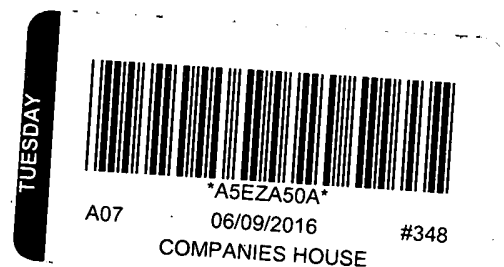


Company Registration No. 07846165 (England and Wales)

BUBBLEOLOGY UK-IV LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



BUBBLEOLOGY UK-IV LIMITED

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BUBBLEOLOGY UK-IV LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		75,657		103,482
Current assets					
Stocks		840		1,759	
Debtors		41,818		55,854	
Cash at bank and in hand		22,280		41,565	
		<u>64,938</u>		<u>99,178</u>	
Creditors: amounts falling due within one year		<u>(193,612)</u>		<u>(211,188)</u>	
Net current liabilities			<u>(128,674)</u>		<u>(112,010)</u>
Total assets less current liabilities			<u>(53,017)</u>		<u>(8,528)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(53,117)</u>		<u>(8,628)</u>
Shareholders' funds			<u>(53,017)</u>		<u>(8,528)</u>

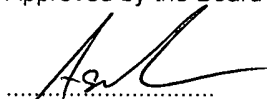
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23/08/16



A Khan
Director

Company Registration No. 07846165

BUBBLEOLOGY UK-IV LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is reliant upon financial support from group companies. The director has received assurances that this support will continue to be available and so considers it appropriate that the accounts are prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	20% Straight line
Plant and machinery	20% Straight line
Fixtures, fittings & equipment	20% Straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2015	105,236
Additions	3,903
Disposals	(759)
	<hr/>
At 31 December 2015	108,380
	<hr/>
Depreciation	
At 1 January 2015	1,754
On disposals	(152)
Charge for the year	31,121
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At 31 December 2015	32,723
	<hr/>
Net book value	
At 31 December 2015	75,657
	<hr/>
At 31 December 2014	103,482
	<hr/>

BUBBLEOLOGY UK-IV LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 **Ultimate parent company**

The ultimate parent company is Boba Tea Limited, a company incorporated in England and Wales.