REGISTERED NUMBER: 12141036 (England and Wales)

Unaudited Financial Statements

for the Period 6 August 2019 to 31 August 2020

for

GoBubble Ltd

Contents of the Financial Statements
for the Period 6 August 2019 to 31 August 2020

GoBubble Ltd

Company Information
for the Period 6 August 2019 to 31 August 2020

DIRECTORS:	N H Platten Mrs D S Platten Dr D Pearce
REGISTERED OFFICE:	Military House 24 Castle Street Chester CH1 2DS
REGISTERED NUMBER:	12141036 (England and Wales)
ACCOUNTANTS:	Pursglove & Brown Military House 24 Castle Street Chester Cheshire CH1 2DS

Balance Sheet
31 August 2020

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		160,763
CURRENT ASSETS			
Debtors	5	11,417	
Cash at bank		210,743	
		222,160	
CREDITORS			
Amounts falling due within one year	6	8,028	
NET CURRENT ASSETS			214,132
TOTAL ASSETS LESS CURRENT LIABILITIES			374,895
CAPITAL AND RESERVES			
Called up share capital			1,323
Share premium			664,905
Retained earnings			(291,333)
SHAREHOLDERS' FUNDS			374,895

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 August 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 November 2020 and were signed on its behalf by:

N H Platten - Director

Mrs D S Platten - Director

Dr D Pearce - Director

Notes to the Financial Statements
for the Period 6 August 2019 to 31 August 2020

1. STATUTORY INFORMATION

GoBubble Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of five years.

Taxation
Taxation for the period is comprised of current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 6 .

continued...

Notes to the Financial Statements - continued
for the Period 6 August 2019 to 31 August 2020

4. INTANGIBLE FIXED ASSETS

	Other intangible assets
	£
COST	
Additions	200,954
At 31 August 2020	200,954
AMORTISATION	
Charge for period	40,191
At 31 August 2020	40,191
NET BOOK VALUE	
At 31 August 2020	160,763

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	11,417

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	7,422
Other creditors	606
	8,028