

Abbreviated Unaudited Accounts for the Year Ended 30 April 2013

for

Thought Bubble Festival Limited

Thought Bubble Festival Limited (Registered number: 07234449)

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for the Year Ended 30 April 2013

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Thought Bubble Festival Limited

Company Information
for the Year Ended 30 April 2013

DIRECTOR: Mrs L J Wood

REGISTERED OFFICE: 1 Mariner Court
Calder Park
Wakefield
West Yorkshire
WF4 3FL

REGISTERED NUMBER: 07234449 (England and Wales)

ACCOUNTANTS: Equate
1 Mariner Court
Calder Park
Wakefield
West Yorkshire
WF4 3FL

Thought Bubble Festival Limited (Registered number: 07234449)

Abbreviated Balance Sheet
30 April 2013

	Notes	30.4.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		2,661		2,900
CURRENT ASSETS					
Debtors		6,008		195	
Cash at bank		<u>14,535</u>		<u>11,466</u>	
		20,543		11,661	
CREDITORS					
Amounts falling due within one year		<u>23,876</u>		<u>21,880</u>	
NET CURRENT LIABILITIES			<u>(3,333)</u>		<u>(10,219)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(672)</u>		<u>(7,319)</u>
RESERVES					
Income and expenditure account			<u>(672)</u>		<u>(7,319)</u>
			<u>(672)</u>		<u>(7,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2013 and were signed by:

Mrs L J Wood - Director

The notes form part of these abbreviated accounts

Thought Bubble Festival Limited (Registered number: 07234449)

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of ticket sales excluding value added tax for the festival that took place in that particular year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	4,134
Additions	857
At 30 April 2013	<u>4,991</u>
DEPRECIATION	
At 1 May 2012	1,234
Charge for year	1,096
At 30 April 2013	<u>2,330</u>
NET BOOK VALUE	
At 30 April 2013	<u>2,661</u>
At 30 April 2012	<u>2,900</u>

