

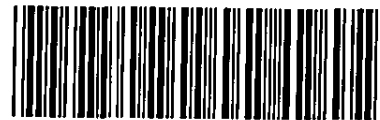
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2007**

**FOR**

**LOLLIPOP LIMITED**

FRIDAY



\*AOVHK0QK\*

A07

20/06/2008

486

COMPANIES HOUSE

**LOLLIPOP LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**For The Year Ended 31 August 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**LOLLIPOP LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 August 2007**

**DIRECTOR:** B Stephan

**SECRETARY:** T Morris

**REGISTERED OFFICE** Sixth Floor  
Dean Park House  
Dean Park Crescent  
Bournemouth  
Dorset  
BH1 1HP

**REGISTERED NUMBER:** 4499741

**LOLLIPOP LIMITED****ABBREVIATED BALANCE SHEET****31 August 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Intangible assets	2	7,500	9,000
Tangible assets	3	2,863	3,368
		<u>10,363</u>	<u>12,368</u>
<b>CURRENT ASSETS</b>			
Stocks		539	545
Debtors		4,236	4,233
Cash at bank		2,830	5,079
		<u>7,605</u>	<u>9,857</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(13,655)	(11,616)
<b>NET CURRENT LIABILITIES</b>		<u>(6,050)</u>	<u>(1,759)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,313	10,609
<b>PROVISIONS FOR LIABILITIES</b>		<u>(287)</u>	<u>(287)</u>
<b>NET ASSETS</b>		<u>4,026</u>	<u>10,322</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		3,926	10,222
<b>SHAREHOLDERS' FUNDS</b>		<u>4,026</u>	<u>10,322</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

13/06/08

and were signed by

  
B Stephan - Director

The notes form part of these abbreviated accounts

**LOLLIPOP LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****For The Year Ended 31 August 2007****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 January 2005)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years

**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 - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

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

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2006 and 31 August 2007	15,000
<b>AMORTISATION</b>	
At 1 September 2006	6,000
Charge for year	1,500
At 31 August 2007	7,500
<b>NET BOOK VALUE</b>	
At 31 August 2007	7,500
At 31 August 2006	9,000

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2006 and 31 August 2007	6,452
<b>DEPRECIATION</b>	
At 1 September 2006	3,084
Charge for year	505
At 31 August 2007	3,589
<b>NET BOOK VALUE</b>	
At 31 August 2007	2,863
At 31 August 2006	3,368

**LOLLIPOP LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 August 2007****4 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid		Nominal value	2007 £	2006 £
Number	Class			
100	Ordinary	£1	<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTOR**

At 31st August 2007 the company owed Miss B Stephan £12,869 (2006 £10,634)