

**ABBREVIATED UNAUDITED ACCOUNTS**

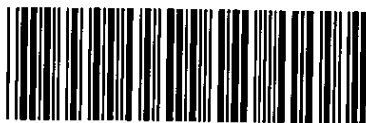
**FOR THE PERIOD**

**1 SEPTEMBER 2007 TO 28 FEBRUARY 2009**

**FOR**

**LOLLIPOP LIMITED**

SATURDAY



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12/12/2009

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COMPANIES HOUSE

**LOLLIPOP LIMITED**

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**For The Period 1 September 2007 to 28 February 2009**

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**LOLLIPOP LIMITED**

**COMPANY INFORMATION**

**For The Period 1 September 2007 to 28 February 2009**

**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****28 February 2009**

	Notes	2009 £	2007 £
<b>FIXED ASSETS</b>			
Intangible assets	2	6,000	7,500
Tangible assets	3	2,434	2,863
		<u>8,434</u>	<u>10,363</u>
 <b>CURRENT ASSETS</b>			
Stocks		600	539
Debtors		3,369	4,236
Cash at bank		1,831	2,830
		<u>5,800</u>	<u>7,605</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(15,946)</u>	<u>(13,655)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(10,146)</u>	<u>(6,050)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(1,712)	4,313
<b>PROVISIONS FOR LIABILITIES</b>		-	(287)
<b>NET (LIABILITIES)/ASSETS</b>		<u>(1,712)</u>	<u>4,026</u>
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>(1,812)</u>	<u>3,926</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(1,712)</u>	<u>4,026</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

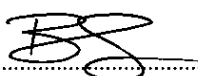
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

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 9/12/09 and were signed by:

  
.....  
B Stephan - Director

## **LOLLIPOP LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**For The Period 1 September 2007 to 28 February 2009**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The company meets its day to day working capital requirements through a loan from the shareholders. The company is dependent on the support of the shareholders and their agreement of deferring the amounts due to them.

On this basis it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal from financial support.

##### **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 2007).

##### **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 2007 and 28 February 2009	15,000
<b>AMORTISATION</b>	
At 1 September 2007	7,500
Charge for period	1,500
At 28 February 2009	9,000
<b>NET BOOK VALUE</b>	
At 28 February 2009	6,000
At 31 August 2007	7,500

**LOLLIPOP LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued****For The Period 1 September 2007 to 28 February 2009****3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2007 and 28 February 2009	6,452
<b>DEPRECIATION</b>	
At 1 September 2007	3,589
Charge for period	429
At 28 February 2009	4,018
<b>NET BOOK VALUE</b>	
At 28 February 2009	2,434
At 31 August 2007	2,863

**4. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2007 £
100	Ordinary	£1	100	100

**5. TRANSACTIONS WITH DIRECTOR**

At 28th February 2009 the company owed Miss B Stephan £7,219 (2007: £12,855).