

CRW

REGISTERED NUMBER: 6357697 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2009**

**FOR**

**LOBSTER VENTURES LIMITED**

MONDAY



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\*PM7UDHJP\*  
15/02/2010  
COMPANIES HOUSE

64

**LOBSTER VENTURES LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2009**

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**LOBSTER VENTURES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**DIRECTORS:**

G M Sleater  
Mrs D M Sleater

**SECRETARY:**

Mrs D M Sleater

**REGISTERED OFFICE:**

76 Manchester Road,  
Denton  
Manchester  
M34 3PS

**REGISTERED NUMBER:**

6357697 (England and Wales)

**ACCOUNTANTS:**

Usher Spiby & Co  
76 Manchester Road,  
Denton  
Manchester  
M34 3PS

**LOBSTER VENTURES LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2009**

	Notes	31.8.09 £	£	31 8 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,031		611
<b>CURRENT ASSETS</b>					
Debtors		1,152		1,726	
Cash at bank		40,717		27,174	
		<u>41,869</u>		<u>28,900</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>23,730</u>		<u>19,143</u>	
<b>NET CURRENT ASSETS</b>			<u>18,139</u>		<u>9,757</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,170</u>		<u>10,368</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>20,168</u>		<u>10,366</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>20,170</u>		<u>10,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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 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 Board of Directors on behalf by

10/02/10

and were signed on its



G M Sleater - Director

The notes form part of these abbreviated accounts

**LOBSTER VENTURES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**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 goods, excluding value added tax

**Tangible fixed assets**

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

Computer equipment            - 25% on cost

**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 £
<b>COST</b>	
At 1 September 2008	814
Additions	2,098
	<hr/>
At 31 August 2009	2,912
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<b>DEPRECIATION</b>	
At 1 September 2008	203
Charge for year	678
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At 31 August 2009	881
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<b>NET BOOK VALUE</b>	
At 31 August 2009	2,031
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At 31 August 2008	611
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value	31.8.09 £	31.8.08 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>