

Registered number:
02814655
England and Wales

Big Mussel Limited
Unaudited Abbreviated Report and Accounts
30 April 2009

SATURDAY



A64 *ADE3XGWD* 393
23/01/2010
COMPANIES HOUSE

LNS Consultancy
Suite 3 Cobalt CBX
Cobalt Park Way
Cobalt Business Park
Newcastle upon Tyne
NE28 9NZ

Big Mussel Limited (Registered number: 02814655)
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for the year ended 30 April 2009

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Big Mussel Limited (Registered number: 02814655)
Accountants' Report
for the year ended 30 April 2009

**Accountants' Report to the directors on the unaudited
abbreviated accounts of Big Mussel Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of information or explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

LNS Consultancy.

LNS Consultancy
Suite 3 Cobalt CBX
Cobalt Park Way
Cobalt Business Park
Newcastle upon Tyne
NE28 9NZ

Date: 21 January 2010

Big Mussel Limited (Registered number: 02814655)
Abbreviated Balance Sheet
as at 30 April 2009

	Notes	2009 £	2008 £
Fixed assets	2		
Intangible assets		-	-
Tangible assets		56,509	65,089
		<u>56,509</u>	<u>65,089</u>
Current assets			
Stocks		3,902	4,409
Debtors	3	2,542	4,976
Cash at bank and in hand		18,341	2,511
		<u>24,785</u>	<u>11,896</u>
Creditors: amounts falling due within one year		<u>(104,655)</u>	<u>(88,983)</u>
Net current liabilities		<u>(79,870)</u>	<u>(77,087)</u>
Total assets less current liabilities		<u>(23,361)</u>	<u>(11,998)</u>
Creditors: amounts falling due after more than one year		<u>(11,189)</u>	<u>-</u>
Net assets		<u><u>(34,550)</u></u>	<u><u>(11,998)</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>(34,650)</u>	<u>(12,098)</u>
Shareholders' funds		<u><u>(34,550)</u></u>	<u><u>(11,998)</u></u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
A D Taylor
Director

Approved by the board: 21 January 2010

Big Mussel Limited (Registered number: 02814655)
Notes to the Abbreviated Accounts
for the year ended 30 April 2009

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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 amounts received for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Goodwill

Goodwill arising on the acquisition of businesses, represents the excess of the fair value of consideration over the fair value of identifiable assets and liabilities acquired.

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

Stocks

Stocks are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

2 Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 May 2008	20,000	195,643	215,643
Additions	-	6	6
At 30 April 2009	20,000	195,649	215,649
Depreciation			
At 1 May 2008	20,000	130,554	150,554
Charge for the year	-	8,586	8,586
At 30 April 2009	20,000	139,140	159,140
Net book value			
At 30 April 2009	-	56,509	56,509
At 30 April 2008	-	65,089	65,089

3 Debtors

Debtors include an amount of £1,069 (2008: £1,069) falling due after more than one year.

Big Mussel Limited (Registered number: 02814655)
Notes to the Abbreviated Accounts - continued
for the year ended 30 April 2009

4	Share capital - equity shares	2009 No. Shares	2009 £	2008 £
	Allotted, called up fully paid share capital:			
	Ordinary	100	<u>100</u>	<u>100</u>
