

COMPANY REGISTRATION NUMBER 02409443

LISTER HOUSE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012



LAMBERT ROPER & HORSFIELD LIMITED
Chartered Accountants
The Old Woolcombers Mill
12/14 Union Street South
Halifax
West Yorkshire
HX1 2LE

LISTER HOUSE LIMITED
ABBREVIATED ACCOUNTS
Year ended 31 March 2012

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LISTER HOUSE LIMITED
ABBREVIATED BALANCE SHEET

31 March 2012

		2012		2011	
	Note	£	£	£	£
Fixed assets	2				
Tangible assets			2,691,322		2,785,507
Current assets					
Stock		4,000		4,000	
Debtors due within one year		133,207		131,530	
Cash at bank and in hand		51,384		69,589	
		<u>188,591</u>		<u>205,119</u>	
Creditors: Amounts falling due within one year	3	<u>646,267</u>		<u>661,477</u>	
Net current liabilities			<u>(457,676)</u>		<u>(456,358)</u>
Total assets less current liabilities			2,233,646		2,329,149
Creditors: Amounts falling due after more than one year	4		1,794,340		1,900,614
Provisions for liabilities			<u>80,980</u>		<u>95,839</u>
			<u>358,326</u>		<u>332,696</u>
Capital and reserves					
Called-up equity share capital	5		100		100
Profit and loss account			<u>358,226</u>		<u>332,596</u>
Shareholders' funds			<u>358,326</u>		<u>332,696</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts.

LISTER HOUSE LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 March 2012

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 5 July 2012, and are signed on their behalf by

S E Allen
Director



Company Registration Number 02409443

The notes on pages 3 to 4 form part of these abbreviated accounts.

LISTER HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 March 2012

1. Accounting policies

(i) 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)

(ii) Turnover

The turnover shown in the profit and loss account represents amounts due for services provided during the year

(iii) Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Freehold land and buildings	- Not depreciated
Fixtures, fittings and equipment	- 10% per annum on a straight line basis
Computer equipment	- 25% per annum on a straight line basis

No depreciation has been provided on freehold land and buildings because the directors are of the opinion that it would not be material in relation to the accounts

(iv) Stocks

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

(v) Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

(vi) Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

LISTER HOUSE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
Year ended 31 March 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011	3,417,786
Additions	<u>14,940</u>
At 31 March 2012	<u>3,432,726</u>
Depreciation	
At 1 April 2011	632,279
Charge for year	<u>109,125</u>
At 31 March 2012	<u>741,404</u>
Net book value	
At 31 March 2012	<u>2,691,322</u>
At 31 March 2011	<u>2,785,507</u>

3. Creditors. Amounts falling due within one year

The following creditors are secured

	2012 £	2011 £
Aggregate secured creditors	<u>368,717</u>	<u>345,700</u>

4. Creditors: Amounts falling due after more than one year

The following creditors are secured

	2012 £	2011 £
Aggregate secured creditors	<u>1,794,340</u>	<u>1,900,614</u>

Included within creditors falling due after more than one year is an amount of £1,374,968 (2011 - £1,490,389) in respect of liabilities which fall due for payment after more than five years from the balance sheet date

5. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>