

Registration number: 02409443

LISTER HOUSE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016



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

LISTER HOUSE LIMITED

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LISTER HOUSE LIMITED
ABBREVIATED BALANCE SHEET

as at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,420,034	2,462,782
Current assets			
Stocks		4,000	4,000
Debtors		104,967	153,055
Cash at bank and in hand		<u>75,191</u>	<u>71,936</u>
		184,158	228,991
Creditors: Amounts falling due within one year	3	<u>600,748</u>	<u>573,151</u>
Net current liabilities		<u>(416,590)</u>	<u>(344,160)</u>
Total assets less current liabilities		2,003,444	2,118,622
Creditors: Amounts falling due after more than one year	3	1,920,811	2,027,878
Provisions for liabilities		<u>46,840</u>	<u>51,745</u>
Net assets		<u>35,793</u>	<u>38,999</u>
Capital and reserves			
Called up share capital	4	70	70
Capital redemption reserve		30	30
Profit and loss account		<u>35,693</u>	<u>38,899</u>
Shareholders funds		<u>35,793</u>	<u>38,999</u>

The notes on pages 3 to 5 form an integral part of these financial statements.

LISTER HOUSE LIMITED
ABBREVIATED BALANCE SHEET
as at 31 March 2016 (continued)

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 July 2016 and signed on its behalf by:



.....
Miss S E Allen
Director

(Company Registration Number: 02409443)

LISTER HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of care services provided to residents.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
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.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

LISTER HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

1 Accounting policies (continued)

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	3,546,375	3,546,375
Additions	<u>53,615</u>	<u>53,615</u>
At 31 March 2016	<u>3,599,990</u>	<u>3,599,990</u>
Depreciation		
At 1 April 2015	1,083,593	1,083,593
Charge for the year	<u>96,363</u>	<u>96,363</u>
At 31 March 2016	<u>1,179,956</u>	<u>1,179,956</u>
Net book value		
At 31 March 2016	<u>2,420,034</u>	<u>2,420,034</u>
At 31 March 2015	<u>2,462,782</u>	<u>2,462,782</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	2016 £	2015 £
Amounts falling due within one year	130,912	92,656
Amounts falling due after more than one year	<u>1,750,811</u>	<u>1,827,878</u>
Total secured creditors	<u>1,881,723</u>	<u>1,920,534</u>

Included in the creditors are the following amounts due after more than five years:

	2016 £	2015 £
After more than five years by instalments	1,416,992	1,503,832

LISTER HOUSE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>70</u>	<u>70</u>	<u>70</u>	<u>70</u>