

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2011

FOR

LISTON INVESTMENTS LIMITED

TUESDAY



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06/09/2011

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COMPANIES HOUSE

LISTON INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2011

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LISTON INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2011

DIRECTORS: A P Barton
Mrs L E Barton

SECRETARY: Mrs L E Barton

REGISTERED OFFICE: Sutherland House
1759 London Road
Leigh-On-Sea
Essex
SS9 2RZ

REGISTERED NUMBER: 04762607

ACCOUNTANTS: Platt Rushton LLP
Chartered Accountants
Sutherland House
1759 London Road
Leigh on Sea
Essex
SS9 2RZ

LISTON INVESTMENTS LIMITEDABBREVIATED BALANCE SHEET31 JULY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	501,439	501,473
CURRENT ASSETS			
Debtors		1,169	426
Cash at bank and in hand		4,142	7,615
		<u>5,311</u>	<u>8,041</u>
CREDITORS			
Amounts falling due within one year		<u>468,839</u>	<u>480,444</u>
NET CURRENT LIABILITIES		<u>(463,528)</u>	<u>(472,403)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>37,911</u>	<u>29,070</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>36,911</u>	<u>28,070</u>
SHAREHOLDERS' FUNDS		<u>37,911</u>	<u>29,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2011

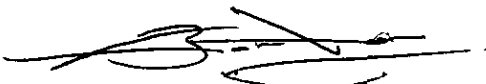
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

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 05/09/2011 and were signed on its behalf by



A P Barton - Director

The notes form part of these abbreviated accounts

LISTON INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2011

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 services, excluding value added tax.

Tangible fixed assets

Depreciation is not provided on investment properties held as assets

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2010 and 31 July 2011	501,680
DEPRECIATION	
At 1 August 2010	207
Charge for year	34
At 31 July 2011	241
NET BOOK VALUE	
At 31 July 2011	501,439
At 31 July 2010	501,473

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
1,000	Ordinary	£1	1,000	1,000