

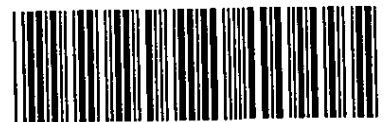
ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2012

FOR

LISTON INVESTMENTS LIMITED

TUESDAY



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11/09/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JULY 2012

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LISTON INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

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

ABBREVIATED BALANCE SHEET
31 JULY 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		501,867		501,439
CURRENT ASSETS					
Debtors		603		1,169	
Cash at bank		1,483		4,142	
		2,086		5,311	
CREDITORS					
Amounts falling due within one year		459,014		468,837	
NET CURRENT LIABILITIES			(456,928)		(463,526)
TOTAL ASSETS LESS CURRENT LIABILITIES			44,939		37,913
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			43,939		36,913
SHAREHOLDERS' FUNDS			44,939		37,913

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

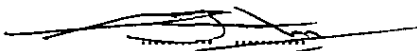
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

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 07/07/2012 and were signed on its behalf by


A P Barton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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

Land and buildings	- not provided
Plant and machinery etc	- 15% on reducing balance

Depreciation is not provided on investment properties held as assets

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2011	501,680
Additions	765
Disposals	(434)
At 31 July 2012	502,011
DEPRECIATION	
At 1 August 2011	241
Charge for year	144
Eliminated on disposal	(241)
At 31 July 2012	144
NET BOOK VALUE	
At 31 July 2012	501,867
At 31 July 2011	501,439

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2012	2011
Number	Class		£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>