

REGISTERED NUMBER: 04762607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017

FOR

LISTON INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2017

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LISTON INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

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 (England and Wales)

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

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		581,893		581,942
CURRENT ASSETS					
Debtors	4	1,628		1,969	
Cash at bank		<u>6,741</u>		<u>3,728</u>	
		8,369		5,697	
CREDITORS					
Amounts falling due within one year	5	<u>526,181</u>		<u>460,284</u>	
NET CURRENT LIABILITIES			<u>(517,812)</u>		<u>(454,587)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			64,081		127,355
CREDITORS					
Amounts falling due after more than one year	6		<u>27,282</u>		<u>86,137</u>
NET ASSETS			<u>36,799</u>		<u>41,218</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>35,799</u>		<u>40,218</u>
SHAREHOLDERS' FUNDS			<u>36,799</u>		<u>41,218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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.
- (b)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 August 2017 and were signed on its behalf by:

A P Barton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

1. **STATUTORY INFORMATION**

Liston Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2016 and 31 July 2017	581,617	765	582,382
DEPRECIATION			
At 1 August 2016	-	440	440
Charge for year	-	49	49
At 31 July 2017	-	489	489
NET BOOK VALUE			
At 31 July 2017	581,617	276	581,893
At 31 July 2016	581,617	325	581,942

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	1,628	1,969

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	2,955	14,405
Taxation and social security	(1,305)	2,689
Other creditors	<u>524,531</u>	<u>443,190</u>
	<u>526,181</u>	<u>460,284</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans	<u>27,282</u>	<u>86,137</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.