REGISTERED NUMBER: 04762607 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2020

FOR

LISTON INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2020

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LISTON INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

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 2020

	Notes	2020 £	2020 £	2019 £	2019 £
FIXED ASSETS					
Tangible assets	4		**581,829**		581,867
CURRENT ASSETS					
Debtors	5	**347**		334	
Cash at bank		**5,928**		4,820	
		6,275		5,154	
CREDITORS					
Amounts falling due within one year	6	**480,689**		453,975	
NET CURRENT LIABILITIES			**(474,414)**		(448,821)
TOTAL ASSETS LESS CURRENT LIABILITIES			**107,415**		133,046
CREDITORS					
Amounts falling due after more than one year	7		**75,832**		112,144
NET ASSETS			**31,583**		20,902
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**30,583**		19,902
SHAREHOLDERS' FUNDS			**31,583**		20,902

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JULY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 October 2020 and were signed on its behalf by:

A P Barton - Director

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2019 and 31 July 2020	**581,617**	**835**	**582,452**
DEPRECIATION			
At 1 August 2019	-	**585**	**585**
Charge for year	-	**38**	**38**
At 31 July 2020	-	**623**	**623**
NET BOOK VALUE			
At 31 July 2020	**581,617**	**212**	**581,829**
At 31 July 2019	581,617	250	581,867

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	**347**	334

continued...

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

	2020	2019
	£	£
Bank loans and overdrafts	**7,937**	14,263
Taxation and social security	**2,752**	-
Other creditors	**470,000**	439,712
	480,689	453,975

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

	2020	2019
	£	£
Bank loans	**75,832**	112,144

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2020	2019
	£	£
Bank loans	**83,769**	126,407

The Bank Loan is secured by way of a multiple fixed charges over the company's freehold property.

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.