

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

FOR

LISTON INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2025

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LISTON INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2025

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
Sutherland House
1759 London Road
Leigh on Sea
Essex
SS9 2RZ

BALANCE SHEET
31 JULY 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	4		581,711		581,728
CURRENT ASSETS					
Debtors	5	1,205		10,835	
Cash at bank		<u>41,451</u>		<u>25,018</u>	
		42,656		35,853	
CREDITORS					
Amounts falling due within one year	6	<u>573,966</u>		<u>563,835</u>	
NET CURRENT LIABILITIES			<u>(531,310)</u>		<u>(527,982)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,401</u>		<u>53,746</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>49,401</u>		<u>52,746</u>
SHAREHOLDERS' FUNDS			<u>50,401</u>		<u>53,746</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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 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 10 October 2025 and were signed on its behalf by:

Mrs L E Barton - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025

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 (2024 - NIL).

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 August 2024 and 31 July 2025	581,617	835	582,452
DEPRECIATION			
At 1 August 2024	-	724	724
Charge for year	-	17	17
At 31 July 2025	-	741	741
NET BOOK VALUE			
At 31 July 2025	581,617	94	581,711
At 31 July 2024	581,617	111	581,728

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

	2025 £	2024 £
Other debtors	1,205	10,835

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

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

	2025	2024
	£	£
Taxation and social security	3,341	2,904
Other creditors	<u>570,625</u>	<u>560,931</u>
	<u>573,966</u>	<u>563,835</u>

7. **RELATED PARTY DISCLOSURES**

Loans have been advanced to the business from the Directors, upon which interest is payable. The balance due to Directors at the year end was £562,217 (2024 - £553,101).

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.