

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Lister & Hampton (Bushey) Limited

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COMPANIES HOUSE

Lister & Hampton (Bushey) Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Lister & Hampton (Bushey) Limited

Company Information  
for the Year Ended 30 April 2016

**DIRECTORS:**

A R Hampton  
R Lister  
D C Shah

**SECRETARY:**

R Lister

**REGISTERED OFFICE:**

3 Baring Road  
Beaconsfield  
Buckinghamshire  
HP9 2NB

**REGISTERED NUMBER:**

04682335

**ACCOUNTANTS:**

R A Leslie & Co. LLP  
Chartered Accountants  
Gowran House  
56 Broad Street  
Chipping Sodbury  
Bristol  
BS37 6AG

Abbreviated Balance Sheet

30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		32,500		32,500
Tangible assets	3		39,500		40,000
			<u>72,000</u>		<u>72,500</u>
<b>CURRENT ASSETS</b>					
Stocks		163,123		174,356	
Debtors		173,180		292,807	
Cash at bank and in hand		24,069		-	
		<u>360,372</u>		<u>467,163</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>139,984</u>		<u>261,549</u>	
<b>NET CURRENT ASSETS</b>			<u>220,388</u>		<u>205,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>292,388</u>		<u>278,114</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>3,600</u>		<u>2,750</u>
<b>NET ASSETS</b>			<u><u>288,788</u></u>		<u><u>275,364</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			<u>288,588</u>		<u>275,164</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>288,788</u></u>		<u><u>275,364</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
30 April 2016

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 30 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A R Hampton', written over a horizontal line.

A R Hampton - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2016**

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

Equipment, fixtures & fittings - 15% on reducing balance

## Stocks

### Deferred tax

## 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	
and 30 April 2016	32,500
<b>NET BOOK VALUE</b>	
At 30 April 2016	32,500
At 30 April 2015	32,500

Lister & Hampton (Bushey) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2016

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	162,757
Additions	5,674
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At 30 April 2016	168,431
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<b>DEPRECIATION</b>	
At 1 May 2015	122,757
Charge for year	6,174
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At 30 April 2016	128,931
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<b>NET BOOK VALUE</b>	
At 30 April 2016	39,500
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At 30 April 2015	40,000
	<hr/>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary A	£1	100	100
100	Ordinary B non-voting	£1	100	100
			<hr/>	<hr/>
			200	200
			<hr/>	<hr/>

**5. RELATED PARTY DISCLOSURES**

Turnover includes a management charge receivable of £0 (2015: £0) from Lister & Hampton Limited, an associated company, in the ordinary course of business.

The management charge of £92,000 (2015: £84,000) is payable to Lister Chemists. The proprietors of Lister Chemists include R Lister and A R Hampton, directors of the company. The payment is made in the ordinary course of business.