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REGISTERED NUMBER: 04682335

Abbreviated Unaudited Accounts for the Year Ended 30 April 2015

for

Lister & Hampton (Bushey) Limited

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COMPANIES HOUSE

Lister & Hampton (Bushey) Limited

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for the Year Ended 30 April 2015

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Lister & Hampton (Bushey) Limited

Company Information  
for the Year Ended 30 April 2015

**DIRECTORS:**

A R Hampton  
R Lister

**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 2015

	Notes	30.4.15 £	£	30.4.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		32,500		32,500
Tangible assets	3		40,000		47,500
			<u>72,500</u>		<u>80,000</u>
<b>CURRENT ASSETS</b>					
Stocks		174,356		174,317	
Debtors		292,807		278,228	
		<u>467,163</u>		<u>452,545</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		261,549		260,308	
		<u>261,549</u>		<u>260,308</u>	
<b>NET CURRENT ASSETS</b>			205,614		192,237
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			278,114		272,237
<b>PROVISIONS FOR LIABILITIES</b>			2,750		3,500
<b>NET ASSETS</b>			<u>275,364</u>		<u>268,737</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		200		200
Profit and loss account			275,164		268,537
			<u>275,364</u>		<u>268,537</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>275,364</u>		<u>268,737</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

Lister & Hampton (Bushey) Limited (Registered number: 04682335)

Abbreviated Balance Sheet - continued

30 April 2015

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 31 July 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A R Hampton', written in a cursive style.

A R Hampton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2015

### Accounting convention

## Turnover

## Goodwill

### Tangible fixed assets

### Equipment, fixtures & fittings

- 15% on reducing balance

## Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2. INTANGIBLE FIXED ASSETS

Total  
£

## COST

At 1 May 2014  
and 30 April 2015

32,500

## NET BOOK VALUE

At 30 April 2015

32,500

At 30 April 2014

32,500

### 3. TANGIBLE FIXED ASSETS

Total  
£

## COST

At 1 May 2014  
and 30 April 2015

162,757

## DEPRECIATION

At 1 May 2014  
Charge for year

115,257  
7,500

At 30 April 2015

122,757

## NET BOOK VALUE

At 30 April 2015

40,000

At 30 April 2014

47,500

Lister & Hampton (Bushey) Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.15 £	30.4.14 £
100	Ordinary A	£1	100	100
100	Ordinary B non-voting	£1	100	100
			<u>200</u>	<u>200</u>

5. **RELATED PARTY DISCLOSURES**

Turnover includes a management charge receivable of £0 (2014: £56,000) from Lister & Hampton Limited, an associated company, in the ordinary course of business.

The management charge of £84,000 (2014: £111,000) 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.