

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2016**

**for**

**Lister Fisheries And Pet Centre Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 October 2016**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

---

**Lister Fisheries And Pet Centre Limited**

**Company Information**  
**for the Year Ended 31 October 2016**

---

**DIRECTORS:**

Mrs SE Allen  
RLS Allen

**REGISTERED OFFICE:**

5 Lister Drive  
Old Swan  
Liverpool  
L13 7HH

**REGISTERED NUMBER:**

05202410 (England and Wales)

**ACCOUNTANTS:**

Guy Payne & Co  
5 Parkgate Road  
Neston  
CH64 9XF

**Lister Fisheries And Pet Centre Limited (Registered number: 05202410)****Abbreviated Balance Sheet**  
**31 October 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,382		9,843
<b>CURRENT ASSETS</b>					
Stocks		240,409		197,180	
Debtors		-		5,980	
		<u>240,409</u>		<u>203,160</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>205,405</u>		<u>162,829</u>	
<b>NET CURRENT ASSETS</b>			<u>35,004</u>		<u>40,331</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			42,386		50,174
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,536</u>		<u>1,968</u>
<b>NET ASSETS</b>			<u><u>40,850</u></u>		<u><u>48,206</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,002		1,002
Profit and loss account			<u>39,848</u>		<u>47,204</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>40,850</u></u>		<u><u>48,206</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**

**31 October 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 5 December 2016 and were signed on its behalf by:

RLS Allen - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2016**

---

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance and 10% 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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	
and 31 October 2016	<u>28,400</u>
<b>DEPRECIATION</b>	
At 1 November 2015	18,557
Charge for year	<u>2,461</u>
At 31 October 2016	<u>21,018</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>7,382</u>
At 31 October 2015	<u>9,843</u>

**3. CREDITORS**

Creditors include an amount of £ 0 (31.10.15 - £ 3,765 ) for which security has been given.

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2016**

---

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
1,000	Ordinary	£1	1,000	1,000
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>1,002</u>	<u>1,002</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.