

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

FOR

LISGARD LTD

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FOR THE YEAR ENDED 28 FEBRUARY 2015**

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**LISGARD LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**DIRECTORS:** Mr M J H Tointon  
Mr P S Mosley  
Mrs C Mosley

**SECRETARY:** Mr M J H Tointon

**REGISTERED OFFICE:** 13 Ridgeway  
Broadstone  
Dorset  
BH18 8DY

**REGISTERED NUMBER:** 06128696 (England and Wales)

**ACCOUNTANTS:** Newton Magnus  
Chartered Certified Accountants  
& Statutory Auditors  
Arrowsmith Court  
Station Approach  
Broadstone  
Dorset  
BH18 8AT

**ABBREVIATED BALANCE SHEET**  
**28 FEBRUARY 2015**

	Notes	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Stocks		174,000	174,000
Debtors		128,116	175,327
Cash at bank and in hand		24	54
		<u>302,140</u>	<u>349,381</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(270,868)</u>	<u>(298,366)</u>
<b>NET CURRENT ASSETS</b>		<u>31,272</u>	<u>51,015</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>31,272</u>	<u>51,015</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	2	<u>(43,983)</u>	<u>(54,133)</u>
<b>NET LIABILITIES</b>		<u>(12,711)</u>	<u>(3,118)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(12,811)</u>	<u>(3,218)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,711)</u>	<u>(3,118)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**28 FEBRUARY 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 22 September 2015 and were signed on its behalf by:

Mr M J H Tointon - Director

Mr P S Mosley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015**

**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 April 2008).

**Turnover**

Turnover represents the value of services supplied for ordinary activities, and is stated after sales discounts and VAT.

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015	2014
	£	£
Repayable by instalments	<u>-</u>	<u>54,133</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.