

**BERNARD LISTER & CO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**BERNARD LISTER & CO LTD**  
**UNAUDITED ACCOUNTS**  
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**BERNARD LISTER & CO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	Howard Lister
<b>Company Number</b>	07211238 (England and Wales)
<b>Registered Office</b>	5 Parklands Close Rossington Doncaster DN11 0BH

**BERNARD LISTER & CO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	39,000	47,500
Tangible assets	<u>5</u>	1,443	2,165
		<u>40,443</u>	<u>49,665</u>
<b>Current assets</b>			
Inventories	<u>6</u>	800	3,364
Debtors	<u>7</u>	47,178	37,700
Cash at bank and in hand		11,319	8,295
		<u>59,297</u>	<u>49,359</u>
<b>Creditors: amounts falling due within one year</b>	8	(68,071)	(72,399)
<b>Net current liabilities</b>		<u>(8,774)</u>	<u>(23,040)</u>
<b>Net assets</b>		<u>31,669</u>	<u>26,625</u>
<b>Capital and reserves</b>			
Called up share capital	<u>9</u>	10,000	10,000
Profit and loss account		21,669	16,625
<b>Shareholders' funds</b>		<u>31,669</u>	<u>26,625</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 June 2018.

Howard Lister  
Director

Company Registration No. 07211238

**BERNARD LISTER & CO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

Bernard Lister & Co Ltd is a private company, limited by shares, registered in England and Wales, registration number 07211238. The registered office is 5 Parklands Close, Rossington, Doncaster, DN11 0BH.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25%
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**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2017	85,000
At 31 March 2018	85,000
<b>Amortisation</b>	
At 1 April 2017	37,500
Charge for the year	8,500
At 31 March 2018	46,000
<b>Net book value</b>	
At 31 March 2018	39,000
At 31 March 2017	47,500

**BERNARD LISTER & CO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**5 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	6,269
At 31 March 2018	6,269
<b>Depreciation</b>	
At 1 April 2017	4,104
Charge for the year	722
At 31 March 2018	4,826
<b>Net book value</b>	
At 31 March 2018	1,443
At 31 March 2017	2,165

**6 Inventories**

	<b>2018 £</b>	<b>2017 £</b>
Finished goods	800	3,364
	800	3,364

**7 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	47,178	37,700

**8 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	10,800	20,425
Taxes and social security	17,081	29,271
Other creditors	4,365	-
Loans from directors	35,825	22,703
	68,071	72,399

**9 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid: 10,000 Ordinary shares of £1 each	10,000	10,000

**10 Average number of employees**

During the year the average number of employees was 0 (2017: 5).

