

Registration number SC244918

LISTERS LIMITED

Abbreviated accounts

for the year ended 30 June 2014

FRIDAY



S3FBY0MP

SCT

29/08/2014

#103

COMPANIES HOUSE

LISTERS LIMITED

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

LISTERS LIMITED

Chartered Accountants' report to the Director on the unaudited accounts of LISTERS LIMITED

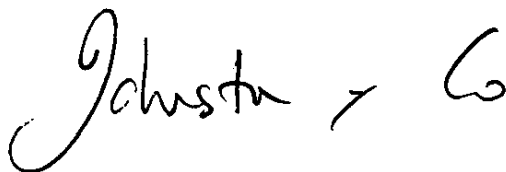
In accordance with the engagement letter dated 18 October 2011, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the accounts of the company on pages 2 to 5 from the accounting records and information and explanations supplied to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on behalf of the company's director and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of accounts.

You have acknowledged on the balance sheet for the year ended 30 June 2014 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.



Johnston & Co
Chartered Accountants

Date: 18th August 2014

New Custom House
Register Street
Bo'ness
EH51 9AE

LISTERS LIMITED

Abbreviated balance sheet as at 30 June 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,493		535
Current assets					
Debtors		1,135		706	
Cash at bank and in hand		31,405		10,275	
		<u>32,540</u>		<u>10,981</u>	
Creditors: amounts falling due within one year		<u>(19,084)</u>		<u>(6,726)</u>	
Net current assets			<u>13,456</u>		<u>4,255</u>
Total assets less current liabilities			<u>17,949</u>		<u>4,790</u>
Net assets			<u>17,949</u>		<u>4,790</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			17,849		4,690
Shareholders' funds			<u>17,949</u>		<u>4,790</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

LISTERS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 June 2014**

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on
behalf by:

15/8/14

and are signed on his



David George Sutherland
Director

Registration number SC244918

The notes on pages 4 to 5 form an integral part of these financial statements.

LISTERS LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Office furniture & equipment- 25% straight line

2. Fixed assets

Tangible fixed assets £

Cost

At 1 July 2013

5,351

Additions

5,859

At 30 June 2014

11,210

Depreciation

At 1 July 2013

4,816

Charge for year

1,901

At 30 June 2014

6,717

Net book values

At 30 June 2014

4,493

At 30 June 2013

535

LISTERS LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 June 2014**

..... continued

3. Share capital	2014 £	2013 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>