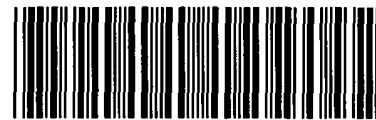


REGISTERED NUMBER: 02085753 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**  
**FOR**  
**LISMORE INSTRUMENTS LIMITED**

THURSDAY



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COMPANIES HOUSE

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**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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**LISMORE INSTRUMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

<b>DIRECTORS:</b>	Mr S N Hardy Mr G F Chapman
<b>SECRETARY:</b>	Mr S N Hardy
<b>REGISTERED OFFICE:</b>	Tristar Centre Star Road Partridge Green West Sussex RH13 8RA
<b>REGISTERED NUMBER:</b>	02085753 (England and Wales)
<b>ACCOUNTANT:</b>	Linda M. Howard, F.C.C.A. Downsview Cottage Bramlands Lane Woodmancote Henfield West Sussex BN5 9TG
<b>SOLICITORS:</b>	W. H. Matthews & Co. 19 Penrhyn Road Kingston-Upon-Thames Surrey KT1 2EG

**LISMORE INSTRUMENTS LIMITED (REGISTERED NUMBER: 02085753)**

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,221,898	1,282,364
<b>CURRENT ASSETS</b>			
Stocks		876,329	877,016
Debtors		906,315	891,998
Cash at bank and in hand		2,136,107	1,891,892
		<u>3,918,751</u>	<u>3,660,906</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,010,560</u>	<u>1,922,340</u>
<b>NET CURRENT ASSETS</b>		<u>1,908,191</u>	<u>1,738,566</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>3,130,089</u></u>	<u><u>3,020,930</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	721	721
Other reserves		240	240
Profit and loss account		<u>3,129,128</u>	<u>3,019,969</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,130,089</u></u>	<u><u>3,020,930</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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.

**LISMORE INSTRUMENTS LIMITED (REGISTERED NUMBER: 02085753)**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 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 27th April 2017 and were signed on its behalf by:

Mr G F Chapman - Director

A handwritten signature in black ink, appearing to be 'G F Chapman', written over a horizontal line.

Mr S N Hardy - Director

A handwritten signature in black ink, appearing to be 'S N Hardy', written over a horizontal line.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared in accordance with the historical cost convention and in accordance with section 228 of, and schedule 4 to, the Companies Act 1985.

**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.

Land and buildings	- 2% on cost
Plant and machinery etc	- 25% 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.

**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. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st October 2015	1,684,503
Additions	20,397
	<hr/>
At 30th September 2016	1,704,900
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2015	402,139
Charge for year	80,863
	<hr/>
At 30th September 2016	483,002
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2016	1,221,898
	<hr/>
At 30th September 2015	1,282,364
	<hr/>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
721	Ordinary	1.00	<u>721</u>	<u>721</u>