

Registered Number 04421376

LISTERSON INFORMATION SYSTEMS LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,491	1,630
		<u>1,491</u>	<u>1,630</u>
Current assets			
Debtors		35,288	37,126
Cash at bank and in hand		7,922	20,916
		<u>43,210</u>	<u>58,042</u>
Net current assets (liabilities)		<u>43,210</u>	<u>58,042</u>
Total assets less current liabilities		<u>44,701</u>	<u>59,672</u>
Creditors: amounts falling due after more than one year		(41,778)	(42,309)
Total net assets (liabilities)		<u>2,923</u>	<u>17,363</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,823	17,263
Shareholders' funds		<u>2,923</u>	<u>17,363</u>

- For the year ending 30 April 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 January 2015

And signed on their behalf by:

P Courcoux, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents amounts receivable in respect of services supplied during the year, excluding value added tax.

Tangible assets depreciation policy

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

Computer equipment - 50% on cost

Other accounting policies

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

	£
Cost	
At 1 May 2013	8,531
Additions	1,982
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>10,513</u>
Depreciation	
At 1 May 2013	6,901
Charge for the year	2,121
On disposals	-
At 30 April 2014	<u>9,022</u>
Net book values	
At 30 April 2014	<u><u>1,491</u></u>
At 30 April 2013	<u><u>1,630</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014

2013

	£	£
100 Ordinary shares of £1 each	100	100

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