

Registered Number 04632685

LISTER PROPERTY ADVISERS LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,441	402
		<u>2,441</u>	<u>402</u>
Current assets			
Cash at bank and in hand		64,107	92,279
		<u>64,107</u>	<u>92,279</u>
Creditors: amounts falling due within one year		(64,964)	(70,071)
Net current assets (liabilities)		<u>(857)</u>	<u>22,208</u>
Total assets less current liabilities		<u>1,584</u>	<u>22,610</u>
Total net assets (liabilities)		<u>1,584</u>	<u>22,610</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		1,574	22,600
Shareholders' funds		<u>1,584</u>	<u>22,610</u>

- For the year ending 30 April 2016 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 16 January 2017

And signed on their behalf by:

Mr G L Brogden, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

Other accounting policies

Pension costs - the company has made a payment into a defined contribution scheme for the benefit of one of its Directors. Contributions payable have been charged to the profit and loss account in the period to which they relate.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	2,486
Additions	2,852
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>5,338</u>
Depreciation	
At 1 May 2015	2,084
Charge for the year	813
On disposals	-
At 30 April 2016	<u>2,897</u>
Net book values	
At 30 April 2016	<u>2,441</u>
At 30 April 2015	<u>402</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10 Ordinary shares of £1 each	10	10

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