

Amended Accounts

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017
FOR
LISMORE PROPERTIES LIMITED**

THURSDAY



A20 *A73770K8* #108
05/04/2018
COMPANIES HOUSE

LISMORE PROPERTIES LIMITED (BY SHARES)

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FOR THE YEAR ENDED 31 JANUARY 2017**

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LISMORE PROPERTIES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017**

DIRECTORS:

L J O'Neill
Ms A M O'Neill
K J O'Neill

SECRETARY:

Mr. L. J O'Neill

REGISTERED OFFICE:

118B Oxford Road
Reading
Berkshire
RG1 7NG

REGISTERED NUMBER:

08376241 (England and Wales)

ACCOUNTANTS:

Loman Holbrooke O'Neill Ltd
118B Oxford Road
Reading
Berkshire
RG1 7NG

LISMORE PROPERTIES LIMITED (BY SHARES)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 JANUARY 2017**

| | 2017 £ | 2016 £ |
|---|--------------|--------------|
| TURNOVER | 21,480 | 21,135 |
| Depreciation and other amounts written off assets | (423) | (563) |
| Other charges | (19,683) | (19,567) |
| Taxation | - | - |
| PROFIT | <u>1,374</u> | <u>1,005</u> |

LISMORE PROPERTIES LIMITED (BY SHARES) (REGISTERED NUMBER: 08376241)

**BALANCE SHEET
31 JANUARY 2017**

| | 2017 | 2016 |
|--|-----------|-----------|
| | £ | £ |
| FIXED ASSETS | 260,285 | 260,708 |
| CURRENT ASSETS | 175,189 | 175,189 |
| CREDITORS | | |
| Amounts falling due within one year | (119,425) | (121,261) |
| NET CURRENT ASSETS | 55,764 | 53,928 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 316,049 | 314,636 |
| CREDITORS | | |
| Amounts falling due after more than one year | 320,069 | 320,030 |
| NET LIABILITIES | (4,020) | (5,394) |
| CAPITAL AND RESERVES | (4,020) | (5,394) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on 2 January 2018 and were signed on its behalf by:


Ms A M O'Neill - Director

1st April 2018