

REGISTERED NUMBER 01577705 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2009
FOR
LISTPLACE LIMITED**

THURSDAY



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COMPANIES HOUSE

LISTPLACE LIMITED
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FOR THE YEAR ENDED 31ST DECEMBER 2009

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LISTPLACE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS: Miss Christine Thompson
Timothy James Thompson-Essex
Martin David Thompson-Essex

SECRETARY: Michael John Watson Sargent

REGISTERED OFFICE: 55 Beulah Road
Walthamstow
London
E17 9LG

REGISTERED NUMBER: 01577705 (England and Wales)

ACCOUNTANTS: Peter Gorlov
55 Beulah Road
Walthamstow
London
E17 9LG

LISTPLACE LIMITED
ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009

| | Notes | 2009 £ | 2008 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 373,477 | 373,477 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 116,869 | 109,288 |
| Cash at bank and in hand | | 162,550 | 210,447 |
| | | <u>279,419</u> | <u>319,735</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>376,534</u> | <u>416,685</u> |
| NET CURRENT LIABILITIES | | <u>(97,115)</u> | <u>(96,950)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>276,362</u> | <u>276,527</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 276,262 | 276,427 |
| SHAREHOLDERS' FUNDS | | <u>276,362</u> | <u>276,527</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 *6th September* and were signed on its behalf by


Miss Christine Thompson - Director

The notes form part of these abbreviated accounts

LISTPLACE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

Turnover, which excludes Value Added Tax, represents the income receivable for services provided after allowing for direct costs

Tangible fixed assets

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

Freehold property - not provided

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

| | Total £ |
|------------------------|----------------|
| COST | |
| At 1st January 2009 | |
| and 31st December 2009 | <u>373,477</u> |
| NET BOOK VALUE | |
| At 31st December 2009 | <u>373,477</u> |
| At 31st December 2008 | <u>373,477</u> |

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £2,000 (2008 - £2,000)

4 CALLED UP SHARE CAPITAL

| Allotted Number | and issued Class | Nominal value | 2009 £ | 2008 £ |
|--------------------|---------------------|------------------|------------|------------|
| 100 | Share capital 1 | 1 | <u>100</u> | <u>100</u> |