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Registered number
3597421

Alistair Investments Limited

Report and Accounts

31 July 2000



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Alistair Investments Limited
Directors' Report

The directors present their report and accounts for the year ended 31 July 2000.

Principal activities

The company's principal activity during the year continued to be rental and maintenance of investment property

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

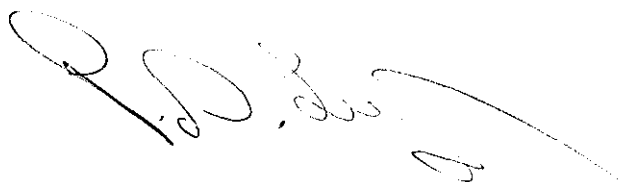
	£1 Ordinary shares	
	2000	1999
P A Lynch	2	2
B Machin	-	-

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 2 February 2001.

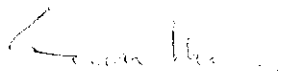
P A Lynch
Director



Alistair Investments Limited
Accountant's Report

**Accountant's report on the unaudited accounts
to the directors of Alistair Investments Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2000, set out on pages 3 to 7, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Frank Kirkham
Chartered Accountant

Greetwell Place
2 Limekiln Way
Greetwell Road
LINCOLN

2 February 2001

Alistair Investments Limited
Profit and Loss Account
for the year ended 31 July 2000

	Notes	2000 £	1999 £
Turnover		106,970	40,264
Administrative expenses		(727)	(3,320)
Operating profit		<u>106,243</u>	<u>36,944</u>
Interest receivable		847	169
Interest payable		(7,879)	(1,016)
Profit on ordinary activities before taxation		<u>99,211</u>	<u>36,097</u>
Tax on profit on ordinary activities	2	(19,892)	(7,612)
Profit for the financial year		<u>79,319</u>	<u>28,485</u>
Retained profit for the financial year	7	<u>79,319</u>	<u>28,485</u>

Alistair Investments Limited
Balance Sheet
as at 31 July 2000

	Notes	2000 £	1999 £
Fixed assets			
Tangible assets	3	505,778	443,920
Current assets			
Cash at bank and in hand		59,709	38,897
Creditors: amounts falling due within one year	4	(355,857)	(340,748)
Net current liabilities		(296,148)	(301,851)
Total assets less current liabilities		209,630	142,069
Creditors: amounts falling due after more than one year	5	(101,822)	(113,580)
Net assets		<u>107,808</u>	<u>28,489</u>
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account	7	107,804	28,485
Shareholder's funds		<u>107,808</u>	<u>28,489</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

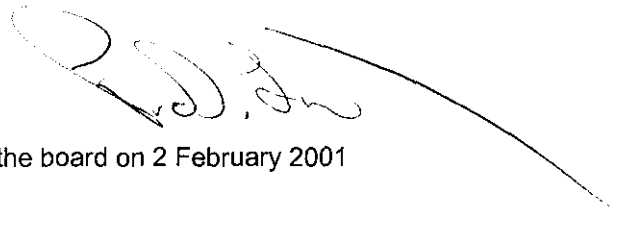
- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

Alistair Investments Limited
Balance Sheet
as at 31 July 2000

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

P A Lynch
Director

Approved by the board on 2 February 2001



Alistair Investments Limited
Notes to the Accounts
for the year ended 31 July 2000

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2 Taxation	2000	1999
	£	£
UK corporation tax	<u>19,892</u>	<u>7,612</u>

3 Tangible fixed assets

	Land and buildings
	£
Cost	
At 1 August 1999	443,920
Additions	61,858
At 31 July 2000	<u>505,778</u>
Depreciation	
At 31 July 2000	<u>-</u>
Net book value	
At 31 July 2000	<u>505,778</u>
At 31 July 1999	<u>443,920</u>

4 Creditors: amounts falling due within one year	2000	1999
	£	£
Bank loans and overdrafts	9,379	7,000
Corporation tax	20,068	7,578
Other creditors	<u>326,410</u>	<u>326,170</u>
	<u>355,857</u>	<u>340,748</u>

5 Creditors: amounts falling due after one year	2000	1999
	£	£
Bank loans	101,822	113,580

Alistair Investments Limited
Notes to the Accounts
for the year ended 31 July 2000

6 Share capital

Authorised:

Ordinary shares of £1 each

	2000	1999
	£	£
	200	200

Allotted, called up and fully paid:

Ordinary shares of £1 each

2000	1999	2000	1999
No	No	£	£
4	4	4	4

Movement in share capital

At 1 August
Shares issued

	2000	1999
	£	£
At 1 August	4	-
Shares issued	-	4
At 31 July	4	4

7 Profit and loss account

At 1 August
Retained profit

At 31 July

	2000	1999
	£	£
At 1 August	28,485	-
Retained profit	79,319	28,485
At 31 July	107,804	28,485