

Registered number
3597421

Alistair Investments Limited

Abbreviated Accounts

31 July 2002



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 2002, set out on pages 2 and 3, 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
Limekiln Way
Lincoln

29 May 2003

Alistair Investments Limited
Abbreviated Balance Sheet
as at 31 July 2002

	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	497,716	463,104
Current assets			
Debtors	500	540	
Cash at bank and in hand	243,521	94,382	
	<u>244,021</u>	<u>94,922</u>	
Creditors: amounts falling due within one year	(322,471)	(306,351)	
Net current liabilities		<u>(78,450)</u>	<u>(211,429)</u>
Total assets less current liabilities		<u>419,266</u>	<u>251,675</u>
Creditors: amounts falling due after more than one year		(19,915)	(94,204)
Net assets		<u>399,351</u>	<u>157,471</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		399,347	157,467
Shareholders' funds		<u>399,351</u>	<u>157,471</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.

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 29 May 2003

Alistair Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2002

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 June 2002).

Turnover

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

2 Tangible fixed assets

£

Cost

At 1 August 2001	463,104
Additions	169,938
Disposals	(135,326)

At 31 July 2002	<u>497,716</u>
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Depreciation

At 31 July 2002	<u>-</u>
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Net book value

At 31 July 2002	<u>497,716</u>
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At 31 July 2001	<u>463,104</u>
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3 Share capital

2002

2001

£

£

Authorised:

Ordinary shares of £1 each	<u>200</u>	<u>200</u>
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2002
No

2001
No

2002
£

2001
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
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