

Registered number  
3597421

**Alistair Investments Limited**

Abbreviated Accounts

29 February 2004



**Alistair Investments**  
**Abbreviated Balance Sheet**  
**as at 29 February 2004**

|                                                                | Notes | 2004<br>£      | 2003<br>£      |
|----------------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                            |       |                |                |
| Tangible assets                                                | 2     | 467,898        | 407,367        |
| <b>Current assets</b>                                          |       |                |                |
| Stocks                                                         |       | 50,284         | 6,775          |
| Debtors                                                        |       | 514            | 500            |
| Cash at bank and in hand                                       |       | 497,293        | 303,848        |
|                                                                |       | <u>548,091</u> | <u>311,123</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | (417,598)      | (168,973)      |
| <b>Net current assets</b>                                      |       | <u>130,493</u> | <u>142,150</u> |
| <b>Total assets less current liabilities</b>                   |       | <u>598,391</u> | <u>549,517</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (15,762)       | (15,762)       |
| <b>Net assets</b>                                              |       | <u>582,629</u> | <u>533,755</u> |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital                                        | 3     | 4              | 4              |
| Profit and loss account                                        |       | 582,625        | 533,751        |
| <b>Shareholders' funds</b>                                     |       | <u>582,629</u> | <u>533,755</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 period and of its profit or loss for the financial period 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 20 December 2004

**Alistair Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 29 February 2004**

**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.

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2003

407,367

Additions

60,531

At 29 February 2004

467,898

**Depreciation**

At 29 February 2004

-

**Net book value**

At 29 February 2004

467,898

At 31 July 2003

407,367

**3 Share capital**

**2004**

**2003**

£

£

Authorised:

Ordinary shares of £1 each

200

200

**2004**  
**No**

**2003**  
**No**

**2004**  
**£**

**2003**  
**£**

Allotted, called up and fully paid:

Ordinary shares of £1 each

4

4

4

4