

COMPANY REGISTRATION NUMBER 3597421

ALISTAIR INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
28th FEBRUARY 2007

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COMPANIES HOUSE

PAGE KIRK
Chartered Accountants
Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

ALISTAIR INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 28th FEBRUARY 2007

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ALISTAIR INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALISTAIR INVESTMENTS LIMITED

YEAR ENDED 28th FEBRUARY 2007

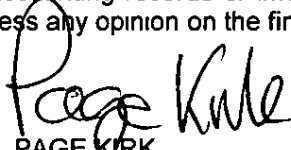
In accordance with the engagement letter dated 16th January 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 2 to 4 from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28th February 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


PAGE KIRK
Chartered Accountants

Sherwood House
7 Gregory Boulevard
Nottingham
NG7 6LB

4th December 2007

ALISTAIR INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

28th FEBRUARY 2007

	Note	£	2007 £	£	2006 £
FIXED ASSETS	2				
Tangible assets			1,014,210		839,333
CURRENT ASSETS					
Debtors		2,667		3,181	
Cash at bank and in hand		360,661		386,271	
		363,328		389,452	
CREDITORS: Amounts falling due within one year		379,549		360,676	
NET CURRENT (LIABILITIES)/ASSETS			(16,221)		28,776
TOTAL ASSETS LESS CURRENT LIABILITIES			997,989		868,109
CAPITAL AND RESERVES					
Called-up equity share capital	4		4		4
Profit and loss account			997,985		868,105
SHAREHOLDERS' FUNDS			997,989		868,109

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), 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 Act, and
- (ii) preparing financial statements 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, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 4th December 2007, and are signed on their behalf by

P A Lynch
Director



The notes on pages 3 to 4 form part of these abbreviated accounts.

ALISTAIR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28th FEBRUARY 2007

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st March 2006	839,333
Additions	174,877
At 28th February 2007	<u>1,014,210</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 28th February 2007	<u>1,014,210</u>
At 28th February 2006	<u>839,333</u>

3. TRANSACTIONS WITH THE DIRECTORS

The company was under the control of Mr P Lynch throughout the current and previous year. Mr P Lynch is the managing director and majority shareholder.

Mr P Lynch also controls Bailfarm Limited and Bettercare (Lincoln) Limited. Bailfarm Limited paid certain expenses on behalf of the company and provided building services. At the Balance Sheet date there were balances due to Bailfarm Limited of £214,915 (2006 £214,397) and Bettercare (Lincoln) Limited of £1,320 (2006 £1,320). These were the maximum amounts outstanding during the year.

ALISTAIR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 28th FEBRUARY 2007

4. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>