

COMPANY REGISTRATION NUMBER 03597421

ALISTAIR INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2012



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

ALISTAIR INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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ALISTAIR INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ALISTAIR INVESTMENTS LIMITED

YEAR ENDED 31 MARCH 2012

In accordance with the engagement letter dated 16 January 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes 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 31 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.



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17 September 2012

ALISTAIR INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS	2				
Tangible assets			2,177,349		1,907,529
CURRENT ASSETS					
Debtors		4,470		-	
Cash at bank and in hand		58,190		97,338	
		62,660		97,338	
CREDITORS: Amounts falling due within one year		610,006		508,773	
NET CURRENT LIABILITIES			(547,346)		(411,435)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,630,003		1,496,094
CAPITAL AND RESERVES					
Called-up equity share capital	4		1,000		1,000
Profit and loss account			1,629,003		1,495,094
SHAREHOLDERS' FUNDS			1,630,003		1,496,094

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 17 September 2012, and are signed on their behalf by



Mr P A Lynch
Director

Company Registration Number 03597421

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

ALISTAIR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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 April 2008)

(b) Turnover

The turnover shown in the profit and loss account represents rents receivable during the year

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2011	1,907,529
Additions	<u>269,820</u>
At 31 March 2012	<u>2,177,349</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 March 2012	<u>2,177,349</u>
At 31 March 2011	<u>1,907,529</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 £558,976 (2011 £449,906) and to Bettercare (Lincoln) Limited of £Nil (2011 (£16,320)). These were the maximum amounts outstanding during the year.

ALISTAIR INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

4. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
4 Ordinary shares of £1 each	4	4
498 Ordinary A shares of £1 each	498	498
249 Ordinary B shares of £1 each	249	249
249 Ordinary C shares of £1 each	249	249
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid.

	2012		2011	
	No	£	No	£
4 Ordinary shares of £1 each	4	4	4	4
498 Ordinary A shares of £1 each	498	498	498	498
249 Ordinary B shares of £1 each	249	249	249	249
249 Ordinary C shares of £1 each	249	249	249	249
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>