

Registered number  
3597421

## **Alistair Investments Limited**

Abbreviated Accounts

28 February 2005



**Alistair Investments Limited**  
**Abbreviated Balance Sheet**  
**as at 28 February 2005**

	Notes	2005 £	2004 £
<b>Fixed assets</b>			
Tangible assets	2	446,469	467,898
<b>Current assets</b>			
Stocks		73,530	50,284
Debtors		514	514
Cash at bank and in hand		443,387	497,293
		<u>517,431</u>	<u>548,091</u>
<b>Creditors: amounts falling due within one year</b>		(273,682)	(417,598)
<b>Net current assets</b>		<u>243,749</u>	<u>130,493</u>
<b>Total assets less current liabilities</b>		<u>690,218</u>	<u>598,391</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(15,762)
<b>Net assets</b>		<u>690,218</u>	<u>582,629</u>
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		690,214	582,625
<b>Shareholders' funds</b>		<u>690,218</u>	<u>582,629</u>

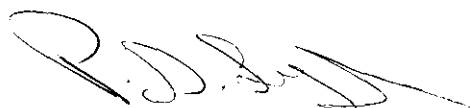
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

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 3 December 2005

**Alistair Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2005**

**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**

	£
<b>Cost</b>	
At 1 March 2004	467,898
Disposals	(21,429)
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At 28 February 2005	446,469
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<b>Depreciation</b>	
	<hr/>
At 28 February 2005	-
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<b>Net book value</b>	
At 28 February 2005	446,469
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At 29 February 2004	467,898
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**3 Share capital**

	2005 £	2004 £
Authorised:		
Ordinary shares of £1 each	200	200
	<hr/>	<hr/>
	2005 No	2004 No
	£	£
Allotted, called up and fully paid:		
Ordinary shares of £1 each	4	4
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