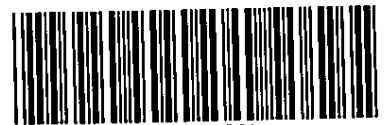


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

ALASTAIR CHRISTIE LTD

WEDNESDAY



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**ALASTAIR CHRISTIE LTD**

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for the year ended 31 March 2007**

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**ALASTAIR CHRISTIE LTD**  
**COMPANY INFORMATION**  
**for the year ended 31 March 2007**

<b>DIRECTORS</b>	S Webber P Christie
<b>SECRETARY</b>	P Christie
<b>REGISTERED OFFICE</b>	10 St Ann Street Salisbury Wiltshire SP1 2DN
<b>REGISTERED NUMBER</b>	3944373
<b>ACCOUNTANTS</b>	Rothman Pantall & Co Chartered Accountants 10 St Ann Street Salisbury Wiltshire SP1 2DN
<b>BANKERS</b>	Lloyds Bank PLC 38 Blue Boar Row Salisbury Wiltshire SP1 1DB

**ALASTAIR CHRISTIE LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 March 2007**

	Notes	31 3 07 £	£	31 3 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,030		3,030
<b>CURRENT ASSETS</b>					
Debtors		5,853		8,972	
Cash at bank and in hand		174		102	
		<u>6,027</u>		<u>9,074</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>294</u>		<u>2,661</u>	
<b>NET CURRENT ASSETS</b>			<u>5,733</u>		<u>6,413</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,763</u>		<u>9,443</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>8,663</u>		<u>9,343</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,763</u>		<u>9,443</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on its behalf by

*25-JAN-2008* and were signed on



P Christie - Director

# ALASTAIR CHRISTIE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2007

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2006	
and 31 March 2007	23,550
<b>DEPRECIATION</b>	
At 1 April 2006	
and 31 March 2007	20,520
<b>NET BOOK VALUE</b>	
At 31 March 2007	3,030
At 31 March 2006	3,030

### 3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value	31 3 07	31 3 06
Number	Class		£	£
100	Ordinary	£1	100	100

### 4 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 March 2007 and 31 March 2006

	31 3 07 £	31 3 06 £
<b>S Webber</b>		
Balance outstanding at start of year	4,950	4,950
Balance outstanding at end of year	4,950	4,950
Maximum balance outstanding during year	4,950	4,950

**ALASTAIR CHRISTIE LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 March 2007**

**TRANSACTIONS WITH DIRECTORS - continued**

**P Christie**

Balance outstanding at start of year	2,886	4,000
Balance outstanding at end of year	903	4,000
Maximum balance outstanding during year	<u>2,886</u>	<u>4,044</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ALASTAIR CHRISTIE LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 March 2007 which comprise the Profit and Loss Account, 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 Board of 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 Board of 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 Board of 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 & 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 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.

Rothman Pantall & Co  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN



Date 28<sup>th</sup> January 2008