

REGISTERED NUMBER: 4539548

UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2004
FOR
ALASTAIR DICKENSON LIMITED



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COMPANIES HOUSE

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16/11/04

ALASTAIR DICKENSON LIMITED

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for the Year Ended 31 March 2004**

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ALASTAIR DICKENSON LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2004

DIRECTORS: A J Dickenson
Mrs M L A Cuchet

SECRETARY: C R S Fowler FCA

REGISTERED OFFICE: 90 Jermyn Street
London
SW1Y 6JD

REGISTERED NUMBER: 4539548

ACCOUNTANTS: Fowler & Co
Orchard House
Park Lane
Reigate
Surrey
RH2 8JX

ALASTAIR DICKENSON LIMITED

ABBREVIATED BALANCE SHEET
31 March 2004

		31/3/04		31/3/03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		7,124		5,074
CURRENT ASSETS:					
Stocks		73,550		30,982	
Debtors		37,834		67,148	
Cash at bank and in hand		24,531		9,134	
		135,915		107,264	
CREDITORS: Amounts falling due within one year		160,646		153,754	
NET CURRENT LIABILITIES:			(24,731)		(46,490)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(17,607)		£(41,416)
CAPITAL AND RESERVES:					
Called up share capital	3		100		1
Profit and loss account			(17,707)		(41,417)
SHAREHOLDERS' FUNDS:			£(17,607)		£(41,416)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

ON BEHALF OF THE BOARD:



A J Dickenson - Director

Approved by the Board on 12.11.04

ALASTAIR DICKENSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2004

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Fixtures and office equipment	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2003	6,766
Additions	4,426
	<hr/>
At 31 March 2004	11,192
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DEPRECIATION:	
At 1 April 2003	1,692
Charge for year	2,376
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At 31 March 2004	4,068
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NET BOOK VALUE:	
At 31 March 2004	7,124
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At 31 March 2003	5,074
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3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/3/04	31/3/03
			£	£
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/04	31/3/03
			£	£
100	Ordinary	£1	100	1
(31/3/03 - 1)			<hr/>	<hr/>

The following shares were allotted and fully paid for cash at par during the year:

99 Ordinary shares of £1 each