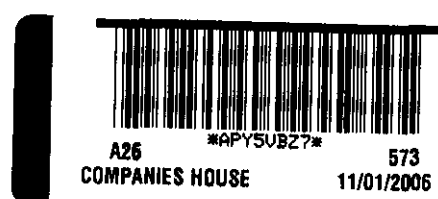


UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2005
FOR
ALASTAIR DICKENSON LIMITED



ALASTAIR DICKENSON LIMITED

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for the Year Ended 31 March 2005**

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ALASTAIR DICKENSON LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2005

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 2005

		31/3/05		31/3/04	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		5,343		7,124
CURRENT ASSETS:					
Stocks		91,308		73,550	
Debtors		130,081		37,834	
Cash at bank and in hand		31,183		24,531	
		252,572		135,915	
CREDITORS: Amounts falling due within one year		201,423		160,646	
NET CURRENT ASSETS/(LIABILITIES):			51,149		(24,731)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£56,492		£(17,607)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			56,392		(17,707)
SHAREHOLDERS' FUNDS:			£56,492		£(17,607)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2005 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 9/1/06

ALASTAIR DICKENSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2005

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.

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
	£
COST:	
At 1 April 2004	
and 31 March 2005	11,192
DEPRECIATION:	
At 1 April 2004	4,067
Charge for year	1,782
At 31 March 2005	5,849
NET BOOK VALUE:	
At 31 March 2005	5,343
At 31 March 2004	7,124

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31/3/05	31/3/04
1,000	Ordinary	£1	£1,000	£1,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31/3/05	31/3/04
100	Ordinary	£1	£100	£100