

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
ALASTAIR DICKENSON LIMITED



ALASTAIR DICKENSON LIMITED

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for the Year Ended 31 March 2008**

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ALASTAIR DICKENSON LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2008

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 2008

	Notes	31/3/08 £	£	31/3/07 £	£
FIXED ASSETS					
Tangible assets	2		3,891		4,338
CURRENT ASSETS					
Stocks		182,727		161,600	
Debtors		112,252		317,467	
Cash at bank and in hand		345,512		210,115	
		<u>640,491</u>		<u>689,182</u>	
CREDITORS					
Amounts falling due within one year		<u>293,387</u>		<u>400,694</u>	
NET CURRENT ASSETS			<u>347,104</u>		<u>288,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>350,995</u>		<u>292,826</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>350,895</u>		<u>292,726</u>
SHAREHOLDERS' FUNDS			<u>350,995</u>		<u>292,826</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 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 7 / 10 . 08 and were signed on its behalf by

X 
A J Dickenson - Director

ALASTAIR DICKENSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2008

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 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 fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

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

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 2007	13,355
Additions	850
At 31 March 2008	<u>14,205</u>
DEPRECIATION	
At 1 April 2007	9,017
Charge for year	1,297
At 31 March 2008	<u>10,314</u>
NET BOOK VALUE	
At 31 March 2008	<u>3,891</u>
At 31 March 2007	<u>4,338</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31/3/08 £	31/3/07 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	31/3/08 £	31/3/07 £
100	Ordinary		<u>100</u>	<u>100</u>