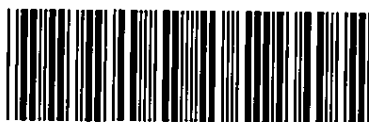


COMPANY REGISTRATION NUMBER 4582355

ALASTAIR KERR LIMITED
ABBREVIATED ACCOUNTS
FOR YEAR ENDED
30 SEPTEMBER 2009

EK & CO 2003 LTD
Chartered Certified Accountants
2 Crossways Business Centre
Bicester Road
Kingswood
Aylesbury
Bucks
HP18 0RA

FRIDAY



PC1 15/01/2010 996
COMPANIES HOUSE

ALASTAIR KERR LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2009

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ALASTAIR KERR LIMITED
REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY
ACCOUNTS OF ALASTAIR KERR LIMITED
YEAR ENDED 30 SEPTEMBER 2009

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alastair Kerr Limited for the year ended Alastair Kerr Limited set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements.

This report is made solely to the Board of Directors of Alastair Kerr Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alastair Kerr Limited and state those matters that we have agreed to state to the Board of Directors of Alastair Kerr Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alastair Kerr Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alastair Kerr Limited has kept adequate accounting records and to prepare statutory accounts that give true and fair view of the assets, liabilities, financial position and profit of Alastair Kerr Limited. You consider that Alastair Kerr Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alastair Kerr Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the statutory accounts.



EK & CO 2003 LTD
Chartered Certified Accountants

2 Crossways Business Centre
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HP18 0RA

17/12/09

ALASTAIR KERR LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2009

		Note	2009 £	2008 £
FIXED ASSETS	2			
Tangible assets			10,416	15,174
CURRENT ASSETS				
Stocks	7	7,903		4,423
Debtors	8	15,626		24,897
Cash at bank and in hand		10,243		5,547
		<u>33,772</u>		<u>34,867</u>
CREDITORS: Amounts falling due within one year	9	<u>42,382</u>		<u>47,437</u>
NET CURRENT LIABILITIES			(8,610)	(12,570)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,806</u>	<u>2,604</u>
PROVISIONS FOR LIABILITIES			<u>1,626</u>	<u>2,425</u>
			<u>£180</u>	<u>£179</u>
CAPITAL AND RESERVES				
Called-up equity share capital	3		2	2
Profit and loss account			<u>178</u>	<u>177</u>
SHAREHOLDERS' FUNDS			<u>£180</u>	<u>£179</u>


The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17/12/09


A M Kerr

Company Registration Number: 4582355

The notes on pages 3 to 4 form part of these abbreviated accounts.

ALASTAIR KERR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% straight line
Equipment	- 20%-25% straight line

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

ALASTAIR KERR LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2009

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 October 2008 and 30 September 2009	<u>25,312</u>
DEPRECIATION	
At 1 October 2008	10,138
Charge for year	<u>4,758</u>
At 30 September 2009	<u>14,896</u>
NET BOOK VALUE	
At 30 September 2009	<u>£10,416</u>
At 30 September 2008	<u>£15,174</u>

3. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>