

R. D. P. GROUP LIMITED

ABBREVIATED ACCOUNTS

For the Year Ended 30 June 2012

FRIDAY



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21/12/2012

#306

COMPANIES HOUSE

R D P GROUP LIMITED

**INDEPENDENT AUDITOR'S REPORT TO R D P. GROUP LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of R D P Group Limited for the year ended 30 June 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditor's 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, for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with the regulations made under that section.



Richard Wherton (Senior Statutory Auditor)
for and on behalf of
Crowe Clark Whitehill LLP
Statutory Auditor
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

18 December 2012

R D. P. GROUP LIMITED
Registered number. 00871221

ABBREVIATED BALANCE SHEET
As at 30 June 2012

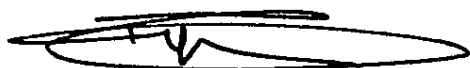
	Note	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	137,201	162,937
CURRENT ASSETS			
Debtors		9,088	8,468
Cash at bank		1,899,607	1,670,314
		<u>1,908,695</u>	<u>1,678,782</u>
CREDITORS amounts falling due within one year		<u>(752,480)</u>	<u>(699,550)</u>
NET CURRENT ASSETS		<u>1,156,215</u>	<u>979,232</u>
NET ASSETS		<u>1,293,416</u>	<u>1,142,169</u>
CAPITAL AND RESERVES			
Called up share capital	3	2,000	2,000
Profit and loss account		1,291,416	1,140,169
SHAREHOLDERS' FUNDS		<u>1,293,416</u>	<u>1,142,169</u>

The notes on pages 3 to 4 form part of these financial statements

Shareholders' funds include non-equity interests

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 18 December 2012



R. D. Garbett
Director



P. J. Smith
Director

The notes on pages 3 to 4 form part of these financial statements

R. D. P. GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the Year Ended 30 June 2012

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

The directors expect the company to continue to generate positive trading cash flows for the foreseeable future and to have no reliance on external debt to finance its trading activities and, therefore, they have continued to adopt the going concern basis of accounting

1.2 CASH FLOW

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.3 TURNOVER

Turnover comprises the value of goods and services supplied by the company, exclusive of both Value Added Tax and sales of fixed assets

1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	- 2% straight line
Motor vehicles	- 25% reducing balance

1.5 DEFERRED TAXATION

Provision is made in full for all taxation deferred in respect of timing differences that have originated but not reversed by the balance sheet date, except for gains on disposal of fixed assets which will be rolled over into replacement assets. No provision is made for taxation of permanent differences

Deferred tax assets are recognised to the extent that it is more likely than not that they will be recovered

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse

Deferred tax assets and liabilities are not discounted

1.6 FOREIGN CURRENCIES

Assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date. Transactions denominated in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences arising in the ordinary course of business are taken into account in arriving at the operating profit

R D P. GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For the Year Ended 30 June 2012

1. ACCOUNTING POLICIES (continued)

1.7 PENSIONS

The company operates two defined contribution pension schemes, one for the staff and one for the directors. The schemes are funded by contributions from the company which are invested separately from the company's assets and are charged to the profit and loss account as payable.

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 July 2011 and 30 June 2012	326,063
DEPRECIATION	
At 1 July 2011	163,126
Charge for the year	25,736
At 30 June 2012	188,862
NET BOOK VALUE	
At 30 June 2012	137,201
At 30 June 2011	162,937

3. SHARE CAPITAL

	2012	2011
	£	£
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
2,000 Ordinary shares of £0.50 each	1,000	1,000
2,000 'A' Ordinary shares of £0.50 each	1,000	1,000
	2,000	2,000

The 'A' Ordinary shares carry rights to participate in the profits of the company, which the directors shall from time to time determine to distribute by way of a dividend.

On a return of assets on a winding up or otherwise, the 'A' Ordinary shares shall receive the nominal amounts paid up on such shares.

The 'A' Ordinary shares shall have no voting rights except at a general meeting called for the 'A' Ordinary shareholders.

4. CONTROLLING PARTY

Throughout the year, the company was controlled by the directors and members of their close families.