

REGISTERED NUMBER: 3594841 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2001

FOR

RDT WOODLANDS (EAST) LIMITED



**RDT WOODLANDS (EAST) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2001**

**DIRECTORS:** Duncan Robert Ford  
Stuart Dickson Black

**SECRETARY:** K.S.Ford

**REGISTERED OFFICE:** 50 Old Barrack Road  
WOODBIDGE  
Suffolk  
IP12 4ET

**REGISTERED NUMBER:** 3594841 (England and Wales)

**ACCOUNTANTS:** Peter J.Monahan & Co  
Chartered Accountants  
26 Grove Place  
BEDFORD  
MK40 3JJ

**RDT WOODLANDS (EAST) LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2001**

| 2000   |         |                                   |       | 2001   |         |
|--------|---------|-----------------------------------|-------|--------|---------|
| £      | £       |                                   | Notes | £      | £       |
|        |         | <b>FIXED ASSETS:</b>              |       |        |         |
|        | 13,526  | Tangible assets                   | 2     |        | 10,672  |
|        |         | <b>CURRENT ASSETS:</b>            |       |        |         |
| 7,826  |         | Debtors                           |       | 12,157 |         |
| 30,267 |         | Cash at bank                      |       | 34,255 |         |
|        |         |                                   |       |        |         |
| 38,093 |         |                                   |       | 46,412 |         |
|        |         | <b>CREDITORS:</b> Amounts falling |       |        |         |
| 47,366 |         | due within one year               |       | 50,478 |         |
|        |         |                                   |       |        |         |
|        | (9,273) | <b>NET CURRENT LIABILITIES:</b>   |       |        | (4,066) |
|        |         | <b>TOTAL ASSETS LESS CURRENT</b>  |       |        |         |
|        | £4,253  | <b>LIABILITIES:</b>               |       |        | £6,606  |
|        |         |                                   |       |        |         |
|        |         | <b>CAPITAL AND RESERVES:</b>      |       |        |         |
|        | 2       | Called up share capital           | 3     |        | 2       |
|        | 4,251   | Profit and loss account           |       |        | 6,604   |
|        |         |                                   |       |        |         |
|        | £4,253  | <b>SHAREHOLDERS' FUNDS:</b>       |       |        | £6,606  |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2001.

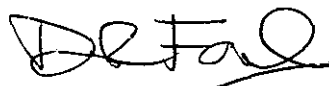
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2001 in accordance with Section 249B(2) of the Companies Act 1985.

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 financial statements 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:**



Duncan Robert Ford - DIRECTOR

Approved by the Board on 18-10-01

The notes form part of these financial statements

**RDT WOODLANDS (EAST) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2001**

**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 March 2000).

**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.

Equipment - 20% on reducing balance

Motor vehicles - 25% on reducing balance

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

|                        | <u>Totals</u> | <u>Equipment</u> | <u>Motor<br/>vehicles</u> |
|------------------------|---------------|------------------|---------------------------|
|                        | £             | £                | £                         |
| <b>COST:</b>           |               |                  |                           |
| At 1 August 2000       | 17,374        | 5,424            | 11,950                    |
| Additions              | 437           | 437              | -                         |
|                        | <hr/>         | <hr/>            | <hr/>                     |
| At 31 July 2001        | 17,811        | 5,861            | 11,950                    |
|                        | <hr/>         | <hr/>            | <hr/>                     |
| <b>DEPRECIATION:</b>   |               |                  |                           |
| At 1 August 2000       | 3,848         | 1,856            | 1,992                     |
| Charge for year        | 3,291         | 801              | 2,490                     |
|                        | <hr/>         | <hr/>            | <hr/>                     |
| At 31 July 2001        | 7,139         | 2,657            | 4,482                     |
|                        | <hr/>         | <hr/>            | <hr/>                     |
| <b>NET BOOK VALUE:</b> |               |                  |                           |
| At 31 July 2001        | 10,672        | 3,204            | 7,468                     |
|                        | <hr/>         | <hr/>            | <hr/>                     |
| At 31 July 2000        | 13,526        | 3,568            | 9,958                     |
|                        | <hr/>         | <hr/>            | <hr/>                     |

**3. CALLED UP SHARE CAPITAL**

**Authorised:**

| Number: | Class:   | Nominal<br>value: | 2001  | 2000  |
|---------|----------|-------------------|-------|-------|
|         |          |                   | £     | £     |
| 100     | Ordinary | £1                | 100   | 100   |
|         |          |                   | <hr/> | <hr/> |

**Allotted, issued and fully paid:**

| Number: | Class:   | Nominal<br>value: | 2001  | 2000  |
|---------|----------|-------------------|-------|-------|
|         |          |                   | £     | £     |
| 2       | Ordinary | £1                | 2     | 2     |
|         |          |                   | <hr/> | <hr/> |