

REGISTERED NUMBER: 03594841 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

FOR

RDT WOODLANDS (EAST) LIMITED

MONDAY



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COMPANIES HOUSE

RDT WOODLANDS (EAST) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2012

DIRECTORS: Duncan Robert Ford
Stuart Dickson Black
Mrs Kim Suzannah Ford

SECRETARY: Mrs Kim Suzannah Ford

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

REGISTERED NUMBER: 03594841 (England and Wales)

ACCOUNTANTS: A J Offord & Co Limited
26 Grove Place
Bedford
Bedfordshire
MK40 3JJ

RDT WOODLANDS (EAST) LIMITED (REGISTERED NUMBER: 03594841)

ABBREVIATED BALANCE SHEET

31 JULY 2012

2011			Notes	2012	
£	£			£	£
		FIXED ASSETS			
	6,890	Tangible assets	2		13,556
		CURRENT ASSETS			
3,587		Stocks		3,140	
36,240		Debtors		17,314	
45 864		Cash at bank		43,720	
85,691				64,174	
		CREDITORS			
62,566		Amounts falling due within one year		45,553	
	23,125	NET CURRENT ASSETS			18,621
		TOTAL ASSETS LESS CURRENT LIABILITIES			
	30 015				32,177
		PROVISIONS FOR LIABILITIES			
	723				2,183
		NET ASSETS			29,994
		CAPITAL AND RESERVES			
	2	Called up share capital	3		2
	29,290	Profit and loss account			29,992
		SHAREHOLDERS' FUNDS			
	29,292				29,994

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

RDT WOODLANDS (EAST) LIMITED (REGISTERED NUMBER: 03594841)

ABBREVIATED BALANCE SHEET - continued

31 JULY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on **16th OCTOBER 2012** and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'DRF', with a horizontal line underneath.

Duncan Robert Ford - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £
COST				
At 1 August 2011	26,940	-	14,412	12,528
Additions	10,917	10,145	772	-
At 31 July 2012	37,857	10,145	15,184	12,528
DEPRECIATION				
At 1 August 2011	20,050	-	11,156	8,894
Charge for year	4,251	2,536	806	909
At 31 July 2012	24,301	2,536	11,962	9,803
NET BOOK VALUE				
At 31 July 2012	13,556	7,609	3,222	2,725
At 31 July 2011	6,890	-	3,256	3,634

RDT WOODLANDS (EAST) LIMITED (REGISTERED NUMBER: 03594841)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	£1	<u>2</u>	<u>2</u>