Registered Number SC239243

RDA Service & Installations Limited

Abbreviated Accounts

31 October 2011

Company Information

Registered Office:
63 Carlton Place
Glasgow
G5 9TW

Reporting Accountants:
Richard G. Beattie & Co.

121 Moffat Street
Glasgow
G5 OND

RDA Service & Installations Limited **Registered Number SC239243**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		64,271		41,012
			64,271		41,012
Current assets					
Stocks		27,003		48,619	
Debtors		97,291		76,386	
Cash at bank and in hand		53,932		4,102	
Total current assets		178,226		129,107	
Creditors: amounts falling due within one year		(166,187)		(107,633)	
Net current assets (liabilities)			12,039		21,474
Total assets less current liabilities			76,310		62,486
Total net assets (liabilities)			76,310		62,486
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			76,308		62,484
Shareholders funds			76,310		62,486

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 July 2012

And signed on their behalf by:
W Russell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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.

Stocks

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 November 2010	83,064
Additions	37,367
Disposals	(12,295)
At 31 October 2011	108,136
Depreciation	
At 01 November 2010	42,052
Charge for year	14,108
On disposals	(12,295)
At 31 October 2011	43,865
Net Book Value	
At 31 October 2011	64,271
At 31 October 2010	41,012

3 **Share capital**

	2011	2010
	£	£

Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2