Registered Number SC313784

RDI ASSOCIATES LTD

Abbreviated Accounts

31 March 2011

RDI ASSOCIATES LTD **Registered Number SC313784**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Called up share capital not paid			0		
Current assets					
Stocks	2	1,216			
Debtors		10,589		5,257	
Cash at bank and in hand		18,056		35,987	
Total current assets		29,861		41,244	
Creditors: amounts falling due within one year		(19,051)		(10,588)	
Net current assets			10,810		30,656
Total assets less current liabilities			10,810		30,656
Total net Assets (liabilities)			10,810		30,656
Capital and reserves					
Called up share capital			200		100
Profit and loss account			10,610		30,556
Shareholders funds			10,810		30,656

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 29 December 2011

And signed on their behalf by:
Ian S. McCall, 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 March 2011

1 **Accounting policies**

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

3 **Related party disclosures**

The company is under the control of the four directors by virtue of Martin Glynn and Claire Glaister's ownership of 25 % of the issued share capital each, and Will Richardson and Ian McCall's ownership of 12.5% of the issued share capital each. The remaining 25% of the issued shares are held equally by Victoria Richardson and Karen McCall, wives of two of the directors. During the year the company was charged £16,311 (2010 - £25,019) for project administration services by Rural Development Initiatives Ltd. a company of which the four directors of RDI Associates Ltd. are also directors and members of. The company charged Rural Development Initiatives Ltd. £7,749 (2010 - nil) in respect of accounting and administrative services.