Registered Number SC313784

RDI ASSOCIATES LTD

Abbreviated Accounts

31 March 2012

RDI ASSOCIATES LTD **Registered Number SC313784**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		10,278		1,216	
Debtors		4,310		10,589	
Cash at bank and in hand		33,466		18,056	
Total current assets		48,054		29,861	
Prepayments and accrued income (not expressed within current asset sub-total)		529			
Creditors: amounts falling due within one year		(19,777)		(19,051)	
Net current assets			28,806		10,810
Total assets less current liabilities			28,806		10,810
Accruals and deferred income			(23,510)		
Total net Assets (liabilities)			5,296		10,810
Capital and reserves					
Called up share capital			150		200
Profit and loss account			5,146		10,610
Shareholders funds			5,296		10,810

a. For the year ending 31 March 2012 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 31 December 2012

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 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

2 Related party disclosures

Creditors include £5,731 (2011 - nil) owed to Rural Development Initiatives Ltd. a company of which the three directors are also directors and members of. Rural Development Initiatives Ltd. charged RDI Associates Ltd. £12,890 (2011 - £16,311) in respect of project administration charges during the year. RDI Associates Ltd. charged Rural Development Initiatives Ltd. £122,695 (2011 - £7,749) in respect of accounting and administrative services during the year.

3 Controlling Party

The company is under the control of the three directors who, (together with their wives in the case of W F Richardson and I S McCall) each own 33.33% of the issued share capital