

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 MARCH 2008 TO 31 AUGUST 2008

FOR

RDP (AYR) LIMITED



RDP (AYR) LIMITED

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FOR THE PERIOD 1 MARCH 2008 TO 31 AUGUST 2008**

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RDP (AYR) LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 MARCH 2008 TO 31 AUGUST 2008

DIRECTORS:	J F Rorison Mrs J L Rorison
SECRETARY:	Mrs J L Rorison
REGISTERED OFFICE:	Dallowie Farm Patna Ayrshire KA6 7LF
REGISTERED NUMBER:	SC316708 (Scotland)
ACCOUNTANTS:	McLay, McAlister & McGibbon (Ayr) Ltd 19 Wellington Square Ayr Ayrshire KA7 1EZ
SOLICITORS:	Miller, Beckett & Jackson 190 St Vincent Street Glasgow G2 5SP

RDP (AYR) LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2008**

	Notes	£	2008	£	2008	£
FIXED ASSETS						
Investments	2			550,510		-
CURRENT ASSETS						
Debtors		8,292		-		
Cash at bank and in hand		1,370		2		
		<u>9,662</u>		<u>2</u>		
CREDITORS						
Amounts falling due within one year	3	<u>4,000</u>		-		
NET CURRENT ASSETS				<u>5,662</u>		<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>556,172</u>		<u>2</u>
CREDITORS						
Amounts falling due after more than one year	3			<u>551,625</u>		-
NET ASSETS				<u><u>4,547</u></u>		<u><u>2</u></u>
CAPITAL AND RESERVES						
Called up share capital	4			2		2
Profit and loss account				<u>4,545</u>		-
SHAREHOLDERS' FUNDS				<u><u>4,547</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2008 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27 March 2009 and were signed on its behalf by:



J F Rorison - Director

The notes form part of these abbreviated accounts

RDP (AYR) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 MARCH 2008 TO 31 AUGUST 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Exemption from preparing consolidated financial statements

The financial statements contain information about RDP (Ayr) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

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

Financial Instruments

Finance costs in accordance with FRS 4 are charged to the profit and loss account over the term of the relevant loan.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	550,510
At 31 August 2008	550,510
NET BOOK VALUE	
At 31 August 2008	550,510

The company's investments at the balance sheet date in the share capital of companies include the following:

Euroscot Engineering Limited

Nature of business: Engineering

	% holding	2008 £
Class of shares:		
Ordinary	100.00	
Aggregate capital and reserves		629,757
Profit for the period		223,880

3. CREDITORS

Creditors include an amount of £555,625 for which security has been given.

They also include the following debts falling due in more than five years:

	2008 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	434,958	-

RDP (AYR) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 MARCH 2008 TO 31 AUGUST 2008

4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	2008	2008
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2008	2008
		value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RDP (AYR) LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have prepared the financial statements of the company for the period ended 31 August 2008 on pages three to seven from the accounting records and information and explanations supplied to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's Board of Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



McLay, McAlister & McGibbon (Ayr) Ltd
19 Wellington Square
Ayr
Ayrshire
KA7 1EZ

27 March 2009