

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2009
FOR
RDP (AYR) LIMITED

THURSDAY



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COMPANIES HOUSE

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RDP (AYR) LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2009**

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RDP (AYR) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2009

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
BANKERS:	Clydesdale Bank Plc 43 Alloway Street Ayr KA7 1SP
SOLICITORS:	Miller, Beckett & Jackson 190 St Vincent Street Glasgow G2 5SP

RDP (AYR) LIMITED

**ABBREVIATED BALANCE SHEET
31 AUGUST 2009**

	Notes	2009 £	2008 £
FIXED ASSETS			
Investments	2	678,253	550,510
CURRENT ASSETS			
Debtors		17,273	8,292
Cash at bank		544	1,370
		<u>17,817</u>	<u>9,662</u>
CREDITORS			
Amounts falling due within one year	3	<u>22,667</u>	<u>4,000</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,850)</u>	<u>5,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		673,403	556,172
CREDITORS			
Amounts falling due after more than one year	3	<u>531,347</u>	<u>551,625</u>
NET ASSETS		<u>142,056</u>	<u>4,547</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>142,054</u>	<u>4,545</u>
SHAREHOLDERS' FUNDS		<u>142,056</u>	<u>4,547</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009.

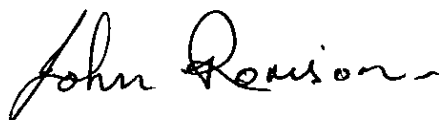
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 16 April 2010 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 YEAR ENDED 31 AUGUST 2009

1. ACCOUNTING POLICIES

Accounting convention

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

Preparation of 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 has taken the option under Section 398 of the Companies Act 2006 not 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	
At 1 September 2008	550,510
Additions	127,743
At 31 August 2009	678,253
NET BOOK VALUE	
At 31 August 2009	678,253
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	2009 £	2008 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		588,492	629,757
Profit for the year/period		218,235	223,880

3. CREDITORS

Creditors include an amount of £554,014 (2008 - £555,625) for which security has been given.

RDP (AYR) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2009**

3. CREDITORS - continued

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

	2009 £	2008 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>407,347</u>	<u>434,958</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

Nominal
value:
£1

2 Ordinary

2009
£
2

2008
£
2

**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 2006, we have prepared the financial statements of the company for the year ended 31 August 2009 on pages three to eight 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 2009 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 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

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

16 April 2010

This page does not form part of the abbreviated accounts