

REGISTERED NUMBER: SC316708 (Scotland)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
RDP (AYR) LIMITED

THURSDAY



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28/03/2013

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 AUGUST 2012**

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RDP (AYR) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2012

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 Chartered Accountants 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

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	£	31.8.12	£	31.8.11	£
FIXED ASSETS						
Investments	2			678,253		678,253
CURRENT ASSETS						
Debtors		35,396		30,020		
Cash at bank		1,209		1,154		
		<u>36,605</u>		<u>31,174</u>		
CREDITORS						
Amounts falling due within one year	3	30,352		27,271		
NET CURRENT ASSETS				<u>6,253</u>		<u>3,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				<u>684,506</u>		<u>682,156</u>
CREDITORS						
Amounts falling due after more than one year	3		449,354		478,716	
NET ASSETS			<u>235,152</u>		<u>203,440</u>	
CAPITAL AND RESERVES						
Called up share capital	4		2		2	
Profit and loss account			235,150		203,438	
SHAREHOLDERS' FUNDS			<u>235,152</u>		<u>203,440</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

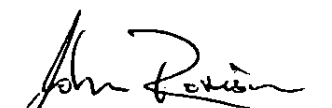
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 25th February 2013 and were signed on its behalf by:


 J.F. Rorison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012**

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.

Investments

These are stated at lower of cost and net realisable value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2011 and 31 August 2012	<u>678,253</u>
NET BOOK VALUE	
At 31 August 2012	<u>678,253</u>
At 31 August 2011	<u>678,253</u>

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

Class of shares:	% holding		
Ordinary	100.00		
		31.8.12	31.8.11
		£	£
Aggregate capital and reserves		543,950	518,698
Profit/(loss) for the year		<u>25,252</u>	<u>(28,484)</u>

3. CREDITORS

Creditors include an amount of £478,716 (31.8.11 - £505,987) for which security has been given.

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

	31.8.12	31.8.11
	£	£
Repayable by instalments	<u>306,291</u>	<u>346,435</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.12 £	31.8.11 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. TRANSACTIONS WITH DIRECTORS

The directors J F Rorison and Mrs J L Rorison each received a dividend of £34,902 during the year.

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the directors by virtue of their shareholdings.