

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**  
**FOR**  
**RDP (AYR) LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2015**

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**RDP (AYR) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2015**

**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

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2015**

|                                              | Notes | 31.8.15<br>£  | £               | 31.8.14<br>£  | £              |
|----------------------------------------------|-------|---------------|-----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                |
| Investments                                  | 2     |               | 678,253         |               | 678,253        |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                |
| Debtors                                      |       | 340           |                 | 56,956        |                |
| Cash at bank                                 |       | <u>938</u>    |                 | <u>337</u>    |                |
|                                              |       | 1,278         |                 | 57,293        |                |
| <b>CREDITORS</b>                             |       |               |                 |               |                |
| Amounts falling due within one year          | 3     | <u>48,711</u> |                 | <u>45,614</u> |                |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(47,433)</u> |               | <u>11,679</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 630,820         |               | 689,932        |
| <b>CREDITORS</b>                             |       |               |                 |               |                |
| Amounts falling due after more than one year | 3     |               | <u>346,434</u>  |               | <u>383,291</u> |
| <b>NET ASSETS</b>                            |       |               | <u>284,386</u>  |               | <u>306,641</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                |
| Called up share capital                      | 4     |               | 2               |               | 2              |
| Profit and loss account                      |       |               | <u>284,384</u>  |               | <u>306,639</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>284,386</u>  |               | <u>306,641</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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
- (b) 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 27 May 2016 and were signed on its behalf by:

J F Rorison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

**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<br>other<br>than<br>loans<br>£ |
|-------------------------------------------|--------------------------------------------|
| <b>COST</b>                               |                                            |
| At 1 September 2014<br>and 31 August 2015 | <u>678,253</u>                             |
| <b>NET BOOK VALUE</b>                     |                                            |
| At 31 August 2015                         | <u>678,253</u>                             |
| At 31 August 2014                         | <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  | 31.8.15       | 31.8.14         |
|                                |         | £             | £               |
| Aggregate capital and reserves |         | 473,028       | 448,254         |
| Profit/(loss) for the year     |         | <u>24,774</u> | <u>(76,096)</u> |

**3. CREDITORS**

Creditors include an amount of £ 383,291 (31.8.14 - £ 417,605 ) for which security has been given.

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

|                          |                |                |
|--------------------------|----------------|----------------|
|                          | 31.8.15        | 31.8.14        |
|                          | £              | £              |
| Repayable by instalments | <u>165,759</u> | <u>216,203</u> |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.15  | 31.8.14  |
|---------|----------|-------------------|----------|----------|
|         |          |                   | £        | £        |
| 2       | Ordinary | £1                | <u>2</u> | <u>2</u> |

5. **ULTIMATE CONTROLLING PARTY**

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

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 1072 of the Companies Act 2006.