

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
RDP (AYR) LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016**

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RDP (AYR) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Investments	2		678,253		678,253
CURRENT ASSETS					
Debtors		170		340	
Cash at bank		<u>578</u>		<u>938</u>	
		748		1,278	
CREDITORS					
Amounts falling due within one year	3	<u>37,034</u>		<u>48,711</u>	
NET CURRENT LIABILITIES			<u>(36,286)</u>		<u>(47,433)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			641,967		630,820
CREDITORS					
Amounts falling due after more than one year	3		<u>312,120</u>		<u>346,434</u>
NET ASSETS			<u>329,847</u>		<u>284,386</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>329,845</u>		<u>284,384</u>
SHAREHOLDERS' FUNDS			<u>329,847</u>		<u>284,386</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 24 February 2017 and were signed on its behalf by:

J F Rorison - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

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 2015 and 31 August 2016	<u>678,253</u>
NET BOOK VALUE	
At 31 August 2016	<u>678,253</u>
At 31 August 2015	<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	31.8.16	31.8.15
		£	£
Aggregate capital and reserves		407,965	473,028
Profit for the year		<u>22,662</u>	<u>24,774</u>

3. CREDITORS

Creditors include an amount of £ 346,434 (31.8.15 - £ 383,291) for which security has been given.

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

	31.8.16	31.8.15
	£	£
Repayable by instalments	<u>142,632</u>	<u>165,759</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
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.

**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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RDP (Ayr) Limited for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of RDP (Ayr) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RDP (Ayr) Limited and state those matters that we have agreed to state to the Board of Directors of RDP (Ayr) Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that RDP (Ayr) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of RDP (Ayr) Limited. You consider that RDP (Ayr) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of RDP (Ayr) Limited. 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 statutory financial statements.

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

24 February 2017

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.