REGISTERED NUMBER: SC332249 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2012

for

Retail Design Consultants Limited

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Retail Design Consultants Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:	M A Forbes K Forbes
REGISTERED OFFICE:	Dalgety House Viewfield Terrace Dunfermline Fife KY12 7HY
REGISTERED NUMBER:	SC332249 (Scotland)
ACCOUNTANTS:	M&S Accountancy and Taxation LLP Chartered Tax Advisers and Accountants Dalgety House Viewfield Terrace Dunfermline Fife KY12 7HY

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Retail Design Consultants 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 three to seven) 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 Retail Design Consultants Limited for the year ended 31 October 2012 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.

This report is made solely to the Board of Directors of Retail Design Consultants Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your
approval the financial statements of Retail Design Consultants Limited and state those matters that we have agreed to state to the Board of Directors of Retail Design Consultants Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed on the website noted below.* 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 Retail Design Consultants 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 Retail Design Consultants Limited. You consider that Retail Design Consultants 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 Retail Design Consultants 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.

* http://www.icas.org.uk/accountspreparationguidance

M&S Accountancy and Taxation LLP
Chartered Tax Advisers and Accountants
Dalgety House
Viewfield Terrace
Dunfermline
Fife
KY12 7HY

25 July 2013

Abbreviated Balance Sheet
31 October 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	78,750	84,000
Tangible assets	3	5,484	6,871
		84,234	90,871
CURRENT ASSETS			
Debtors		214,397	206,906
Cash at bank		29,614	83,450
		244,011	290,356
CREDITORS			
Amounts falling due within one year		(164,819)	(167,808)
NET CURRENT ASSETS		79,192	122,548
TOTAL ASSETS LESS CURRENT LIABILITIES		163,426	213,419
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		163,326	213,319
SHAREHOLDERS' FUNDS		163,426	213,419

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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 a t

(b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 October 2012

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 25 July 2013 and were signed on its behalf by:

M A Forbes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced goods and sales of services, excluding value added tax. The company
recognises turnover in respect of service contracts when it receives the right to consideration.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's
pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011 and 31 October 2012	105,000
AMORTISATION	
At 1 November 2011	21,000
Amortisation for year	5,250
At 31 October 2012	26,250
NET BOOK VALUE	
At 31 October 2012	78,750
At 31 October 2011	84,000

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 November 2011	9,527
Additions	619
Disposals	(250)
At 31 October 2012	9,896
DEPRECIATION	
At 1 November 2011	2,656
Charge for year	2,001
Eliminated on disposal	(245)
At 31 October 2012	4,412
NET BOOK VALUE	
At 31 October 2012	5,484
At 31 October 2011	6,871

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
55	Ordinary A	£1	55	55
35	Ordinary B	£1	35	35
10	Ordinary C	£1	10	10
			100	100

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 31 October 2012 and 31 October 2011:

	2012 £	2011 £
M A Forbes		
Balance outstanding at start of year	82,230	15,744
Amounts advanced	58,172	69,532
Amounts repaid	(80,787)	(3,046)
Balance outstanding at end of year	59,615	82,230

5. TRANSACTIONS WITH DIRECTORS - continued

K Forbes		
Balance outstanding at start of year	69,690	4,475
Amounts advanced	66,037	68,261
Amounts repaid	(69,057)	(3,046)
Balance outstanding at end of year	66,670	69,690

6. ULTIMATE CONTROLLING PARTY

The company is under the control of Mr M A Forbes and Mrs K Forbes who are both directors and majority shareholders of the company.

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.