

**RDD LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

RDD Limited
Company No. 04021075
Abbreviated Balance Sheet 30 April 2016

		30 April 2016		Period to 30 April 2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		5,372		5,579
			5,372		5,579
CURRENT ASSETS					
Stocks		18,500		1,550	
Debtors		199,527		299,539	
Cash at bank and in hand		33		60	
		218,060		301,149	
Creditors: Amounts Falling Due Within One Year		(189,243)		(261,622)	
NET CURRENT ASSETS (LIABILITIES)			28,817		39,527
TOTAL ASSETS LESS CURRENT LIABILITIES			34,189		45,106
Creditors: Amounts Falling Due After More Than One Year	3		(29,733)		(40,545)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			1,036		1,458
NET ASSETS			5,492		6,019
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium account			9,800		9,800
Profit and Loss Account			(5,308)		(4,781)
SHAREHOLDERS' FUNDS			5,492		6,019

RDD Limited
Company No. 04021075
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

**Mr Andrew
Smith**

09/12/2016

RDD Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Motor Vehicles	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Deferred Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

2. Tangible Assets

	Total
Cost	£
As at 1 May 2015	61,114
Additions	1,583
As at 30 April 2016	<u>62,697</u>
Depreciation	
As at 1 May 2015	55,535
Provided during the period	1,790
As at 30 April 2016	<u>57,325</u>
Net Book Value	
As at 30 April 2016	<u>5,372</u>
As at 1 May 2015	<u>5,579</u>

RDD Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3. Creditors: Amounts Falling Due After More Than One Year

	30 April 2016	Period to 30 April 2015
	£	£
Bank loans	29,733	40,545

4. Share Capital

	Value	Number	30 April 2016	Period to 30 April 2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	1000	1,000	1,000

5. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2015	Amounts advanced	Amounts repaid	As at 30 April 2016
	£	£	£	£
Mr Andrew Smith	156,011	21,297	-	177,308

The above loan is unsecured, interest free and repayable on demand.

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.