

Registered Number 06481636

RADYR DEVELOPMENTS LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December
2012

06481636

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Current assets			
Stocks		2,403,074	2,404,255
Debtors		98,949	54,559
Cash at bank and in hand		412	412
		<u>2,502,435</u>	<u>2,459,226</u>
Creditors: amounts falling due within one year	2	(2,831,900)	(2,637,961)
Net current assets (liabilities)		<u>(329,465)</u>	<u>(178,735)</u>
Total assets less current liabilities		<u>(329,465)</u>	<u>(178,735)</u>
Total net assets (liabilities)		<u>(329,465)</u>	<u>(178,735)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(329,565)	(178,835)
Shareholders' funds		<u>(329,465)</u>	<u>(178,735)</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2013

And signed on their behalf by:

S Amodeo, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

turnover represents net invoiced sales of goods, excluding value added tax

Valuation information and policy

Stocks

Work in Progress is valued at the lower of cost and net reliable value

Other accounting policies

Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going Concern

The financial statements have been prepared on the going concern basis, the validity of which depends upon the continued support of the company's directors and other creditors

Ultimate Parent company

The company is a joint venture between Amodeo Scott Developments Ltd and Reflex Holdings Ltd, both are registered in England and Wales. Amodeo Scott Development Ltd is under the control of Mr S Amodeo

2 Creditors

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,853,660	1,730,782

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100