

Retail Decisions IS Limited
Annual Report – Dormant Company
for the year ended 31 December 2009

Registered Number 02427010

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Retail Decisions IS Limited

Annual Report

for the year ended 31 December 2009

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Retail Decisions IS Limited

Directors' report for the year ended 31 December 2009

The directors present their report and the financial statements of the company for the year ended 31 December 2009

Principal activities

The company did not trade in the period under review

Results and dividends

The company has not prepared a profit and loss account as there were no revenues or expenses during the year. The year end position is set out in the balance sheet on page 4.

No dividend has been declared for the year ended 31 December 2009 (2008 nil)

The company is expected to be dormant in future

Directors

The directors who served throughout the year, except as noted, were as follows

C C Clump

M R Goldspink (resigned on 1 April 2010)

C D Drysdale

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK GAAP)

The directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with UK GAAP, of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors confirm that they have complied with the above requirements in preparing the financial statements

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the Board on 30 September 2010



CD Drysdale
Director

Retail Decisions IS Limited

Balance sheet as at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Amount due from parent undertaking		703,446	703,446
Net current assets		<u>703,446</u>	<u>703,446</u>
Net assets		<u>703,446</u>	<u>703,446</u>
Capital and reserves			
Called up share capital	2	10,515	10,515
Share premium account	3	711,850	711,850
Profit and loss account – deficit	3	(18,919)	(18,919)
Equity shareholders' funds	3	<u>703,446</u>	<u>703,446</u>


For the year ended 31 December 2008 the company was entitled to exemption under section 480(1) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006

The directors acknowledge their responsibility for

- 1 Ensuring the company keeps accounting records which comply with section 386, and
- 2 Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 30 September 2010 and signed on their behalf by



CD Drysdale
Director

Retail Decisions IS Limited

Notes to the financial statements for the year ended 31 December 2009

1 Principal accounting policies

The financial statements have been prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable Accounting Standards

2 Called up share capital

	2009 £	2008 £
Authorised		
2,000,000 ordinary shares of 1p each	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid		
1,051,500 ordinary shares of 1p each	<u>10,515</u>	<u>10,515</u>

3 Reconciliation of movements in shareholders' funds

	Share capital £	Share premium account £	Profit and loss account £	Total shareholders' funds 2009 £	Total shareholders' funds 2008 £
At 1 January 2009 and 31 December 2009	<u>10,515</u>	<u>711,850</u>	<u>(18,919)</u>	<u>703,446</u>	<u>703,446</u>

4 Ultimate parent company

The immediate parent company is Retail Decisions Europe Limited. The smallest and largest group to consolidate the Company and its subsidiary undertakings is RD Card Holdings Limited, a company registered in England and Wales. Copies of RD Card Holdings Limited consolidated financial statements may be obtained from the Company Secretary, ReD House, Brookwood, Surrey, GU24 0BL.

The ultimate controlling party is Palamon Capital Partners LP, a limited partnership registered in and constituted under the laws of Scotland.