

Registered number
5189697
England and Wales

RDB Projects Limited
Report and Accounts
for the year ended 31 July 2012



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Report and Accounts
for the year ended 31 July 2012

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RDB Projects Limited

Company Information

Director Robert Derek Barnes
Secretary Enid Barnes

Accountants Halliwell & Company Accountants & Tax Advisors LLP
Chartered Management Accountants
Irwell House
223 Bacup Road
Rawtenstall
Lancashire
BB4 7PA
England

Bankers Lloyds TSB Bank Plc
25 Gresham Street
London
EC2 7HN
England

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31 Burnley Road East
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BB4 9AG
England

Registered Number 5189697
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RDB Projects Limited

Director's Report

Registered number 5189697 England and Wales

The director presents his report and accounts for the year ended 31 July 2012

Principal Activities

The company's principal activity is that of project design and material handling

Director

The following person served as director during the year

Robert Derek Barnes

Director's responsibilities

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare the accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is 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.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 15 September 2012



Robert Derek Barnes

Director

RDB Projects Limited

Accountants' Report

Accountants' report to the director of RDB Projects Limited

You consider that the company is exempt from an audit for the year ended 31 July 2012. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Halliwell & Company Accountants & Tax Advisors LLP
Chartered Management Accountants
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BB4 7PA
England

15 September 2012

RDB Projects Limited
Profit and Loss Account
for the year ended 31 July 2012

	Notes	2012 £	2011 £
Turnover		52,105	67,385
Cost of sales		-	(12,655)
Gross profit		52,105	54,730
Distribution costs		-	-
Administrative expenses	20,345		19,631
		(20,345)	(19,631)
Operating profit	2	31,760	35,099
Interest receivable and similar income		-	-
Interest payable and similar charges		-	-
		-	-
Profit on ordinary activities before taxation		31,760	35,099
Tax on profit on ordinary activities		(6,501)	(7,381)
Profit on ordinary activities after taxation		25,259	27,718

RDB Projects Limited
Balance Sheet
as at 31 July 2012

	Notes	2012 £	2011 £
Fixed Assets			
Tangible assets	3	1,160	1,547
		<hr/> 1,160	<hr/> 1,547
Current Assets			
Debtors	4	5,657	5,128
Cash at bank and in hand		93,188	94,128
		<hr/> 98,845	<hr/> 99,256
Creditors amounts falling due within one year	5	(11,885)	(10,449)
		<hr/>	<hr/>
Net current assets		86,960	88,807
		<hr/>	<hr/>
Total assets less current liabilities		88,120	90,354
Creditors amounts falling due after more than one year	6	(16,000)	(15,000)
		<hr/>	<hr/>
Net assets		72,120	75,354
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	7	1	1
Profit and loss account	8	72,119	75,353
		<hr/>	<hr/>
Shareholder's funds		72,120	75,354
		<hr/>	<hr/>

For the year ended 31 July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Robert Derek Barnes

Robert Derek Barnes
Director

Approved by the board on 15 September 2012

RDB Projects Limited
Notes to the Accounts
for the year ended 31 July 2012

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover consists of the invoiced value (excluding V A T) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Computers	25.0%	Reducing Balance
Fixtures, fittings and office equipment	25.0%	Reducing Balance

2. Operating profit

	2012	2011
The operating profit is stated after	£	£
Depreciation of tangible fixed assets	387	517
Director's remuneration	8,308	7,328

RDB Projects Limited
Notes to the Accounts
for the year ended 31 July 2012

3. Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 August 2011	7,413
At 31 July 2012	<u>7,413</u>
Depreciation	
At 1 August 2011	5,866
Provided in the year	<u>387</u>
At 31 July 2012	<u>6,253</u>
Net book value	
At 31 July 2012	<u>1,160</u>
At 31 July 2011	<u>1,547</u>

4. Debtors

	2012	2011
	£	£
Trade debtors	5,657	5,128
Other debtors	-	-
	<u>5,657</u>	<u>5,128</u>

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Trade creditors'	860	864
Corporation tax	6,501	7,381
Other taxation and social security	3,854	1,534
Accruals and other deferred income	670	670
	<u>11,885</u>	<u>10,449</u>

RDB Projects Limited
Notes to the Accounts
for the year ended 31 July 2012

6. Creditors: amounts falling due after more than one year

	2012	2011
	£	£
Other creditors	16,000	15,000
Debt due after more than one year		
repayable between one and five years	16,000	15,000
repayable in five years or more	-	-
	<u>16,000</u>	<u>15,000</u>

7 Called up share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1 00 each	1	1
	<u>1</u>	<u>1</u>

8. Reserves

	Profit and loss account £
At 1 August 2011	75,353
Profit for the year	25,259
Dividends	(28,493)
At 31 July 2012	<u>72,119</u>