

Registered number: 03008570

RDA COMMUNICATIONS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012

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RDA COMMUNICATIONS LIMITED

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RDA COMMUNICATIONS LIMITED
REGISTERED NUMBER: 03008570
ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		108,231		116,312
CURRENT ASSETS					
Debtors		612,481		360,002	
Cash at bank		221,912		123,110	
		<u>834,393</u>		<u>483,112</u>	
CREDITORS amounts falling due within one year		<u>(542,451)</u>		<u>(419,054)</u>	
NET CURRENT ASSETS			<u>291,942</u>		<u>64,058</u>
NET ASSETS			<u>400,173</u>		<u>180,370</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>400,073</u>		<u>180,270</u>
SHAREHOLDERS' FUNDS			<u>400,173</u>		<u>180,370</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 January 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 4 October 2012



R C Dennis
Director

The notes on pages 2 to 3 form part of these financial statements

RDA COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive 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 fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Freehold property	-	5% straight line
Fixtures & fittings	-	25% reducing balance

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and Loss Account

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

RDA COMMUNICATIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

2 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 February 2011	196,595
Additions	2,679
At 31 January 2012	<u>199,274</u>
Depreciation	
At 1 February 2011	80,283
Charge for the year	10,760
At 31 January 2012	<u>91,043</u>
Net book value	
At 31 January 2012	<u>108,231</u>
At 31 January 2011	<u>116,312</u>

3. SHARE CAPITAL

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. CONTROLLING PARTY

The company was under the control of the director throughout the year