

Company Registration No. 4077959 (England and Wales)

RD RETAIL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 23 SEPTEMBER 2001



RD RETAIL SERVICES LIMITED

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RD RETAIL SERVICES LIMITED

AUDITORS' REPORT TO RD RETAIL SERVICES LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of the company for the period ended 23 September 2001 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

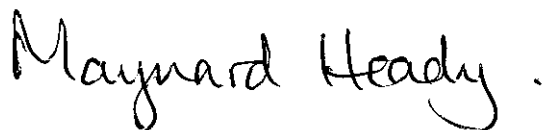
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 are properly prepared in accordance with those provisions.



Maynard Heady

17 April 2002

Chartered Accountants
Registered Auditor

Matrix House
12-16 Lionel Road
Canvey Island
Essex
SS8 9DE

RD RETAIL SERVICES LIMITED

ABBREVIATED BALANCE SHEET AS AT 23 SEPTEMBER 2001

	Notes	2001 £	£
Fixed assets			
Tangible assets	2		48,500
Current assets			
Debtors		679,909	
Cash at bank and in hand		163,497	
		<u>843,406</u>	
Creditors: amounts falling due within one year		<u>(859,971)</u>	
Net current liabilities			(16,565)
Total assets less current liabilities			<u>31,935</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>31,835</u>
Shareholders' funds			<u>31,935</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the board on 17 April 2002


P E Jenkinson
Director

RD RETAIL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 23 SEPTEMBER 2001

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33.33% Straight Line
Fixtures, fittings & equipment	33.33% Straight Line
Motor vehicles	33.33% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 25 September 2000	-
Additions	68,746
Disposals	(6,140)
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At 23 September 2001	62,606
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Depreciation	
At 25 September 2000	-
Charge for the period	14,106
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At 23 September 2001	14,106
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Net book value	
At 23 September 2001	48,500
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RD RETAIL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 23 SEPTEMBER 2001

3	Share capital	2001
		£
	Authorised	
	100 Ordinary of £ 1 each	100
		<hr/>
	Allotted, called up and fully paid	
	100 Ordinary of £ 1 each	100
		<hr/>

Included in the £100 share capital are 94 ordinary £1 shares allotted and fully paid and 6 £1 ordinary shares allotted and part paid.