

Registered Number 01206657

R. D. S. (SOUTH EAST) LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	40,500	36,551
		<u>40,500</u>	<u>36,551</u>
Current assets			
Stocks		50,966	43,344
Debtors		147,147	150,398
Cash at bank and in hand		160,200	126,222
		<u>358,313</u>	<u>319,964</u>
Creditors: amounts falling due within one year		(142,588)	(146,898)
Net current assets (liabilities)		<u>215,725</u>	<u>173,066</u>
Total assets less current liabilities		<u>256,225</u>	<u>209,617</u>
Provisions for liabilities		(5,513)	(3,130)
Total net assets (liabilities)		<u>250,712</u>	<u>206,487</u>
Capital and reserves			
Called up share capital		2,000	2,000
Profit and loss account		248,712	204,487
Shareholders' funds		<u>250,712</u>	<u>206,487</u>

- For the year ending 30 November 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 8 May 2013

And signed on their behalf by:

J Evans, Director

Notes to the Abbreviated Accounts for the period ended 30 November 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 30% Reducing Balance

Motor vehicles 25% Straight Line

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	78,429
Additions	25,960
Disposals	(16,050)
Revaluations	-
Transfers	-
At 30 November 2012	<u>88,339</u>
Depreciation	
At 1 December 2011	41,878
Charge for the year	18,969
On disposals	(13,008)
At 30 November 2012	<u>47,839</u>
Net book values	
At 30 November 2012	<u>40,500</u>
At 30 November 2011	<u>36,551</u>

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