

**RSD MANSFIELD LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD**  
**22 NOVEMBER 2010 TO 30 NOVEMBER 2011**

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FOR THE PERIOD 22 NOVEMBER 2010 TO 30 NOVEMBER 2011**

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**RSD MANSFIELD LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 22 NOVEMBER 2010 TO 30 NOVEMBER 2011**

**DIRECTORS**

B T Sheppard  
T O Dickens  
S R Brandon  
A E Swan

**REGISTERED OFFICE**

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**REGISTERED NUMBER**

07446263 (England and Wales)

**ACCOUNTANTS**

Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2011

	£
<b>CURRENT ASSETS</b>	
Stocks	463,148
Debtors	16,086
	<u>479,234</u>
<b>CREDITORS</b>	
Amounts falling due within one year	506,334
	<u>(27,100)</u>
<b>NET CURRENT LIABILITIES</b>	<u>(27,100)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(27,100)</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2 100
Profit and loss account	(27,200)
	<u>(27,100)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(27,100)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 3 April 2012 and were signed on its behalf by



B T Sheppard - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 22 NOVEMBER 2010 TO 30 NOVEMBER 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover this period represents net invoiced rental income from advertising space, excluding value added tax. Rental income is recognised in the period in which the advertising space is let.

Revenue is recognised on the sale of land and property when the risks and rewards of the underlying sale have been substantially transferred to the customer, which is upon exchange of the contract.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

3 ULTIMATE PARENT COMPANY

The ultimate parent company is Regent Street Developments Limited, which is registered in England and Wales.

There is no ultimate controlling party.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
RSD MANSFIELD LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of RSD Mansfield Limited for the period ended 30 November 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of RSD Mansfield Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RSD Mansfield Limited and state those matters that we have agreed to state to the Board of Directors of RSD Mansfield Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that RSD Mansfield Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of RSD Mansfield Limited. You consider that RSD Mansfield Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of RSD Mansfield Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements



Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

3 April 2012