



RDL Distribution Limited

Directors' Report and Financial Statements

31 March 2011

Company Registration Number 527890



Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2011

Principal activity

The Company did not trade during the year and has made neither a profit nor a loss. There is no intention for the Company to trade in the future.

Directors

The persons serving as Directors during the year are shown below

E Born	(appointed 25 March 2011)
J Kempster	(appointed 22 July 2010)
G D Connell	(resigned 21 June 2010)
G McFaull	(resigned 14 December 2010)
V Strafford	(resigned 31 October 2010)

By order of the board



S P Williams
Company Secretary

2011

Registered office
Methuen Park
Chippenham
Wiltshire
SN14 0WT

Balance sheet

at 31 March 2011

	Note	2011 £000	2010 £000
Current assets			
Debtors – Amounts owed by other group undertakings		32,401	32,401
Net assets		<u>32,401</u>	<u>32,401</u>
Capital and reserves			
Called up share capital	2	2,834	2,834
Profit and loss account	3	29,567	29,567
Equity shareholders' funds		<u>32,401</u>	<u>32,401</u>

For the year ended 31 March 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 responsibility for complying with the requirements of the Act with respect to

- (i) ensuring the Company keeps accounting records, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 2011 and were signed on its behalf by


J Kempster
Director

Company Registration Number 527890

Notes to the accounts

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards

2. Share capital

	2011 £000	2010 £000
Authorised:		
2,834,000 ordinary shares of £1 each	<u>2,834</u>	<u>2,834</u>
Allotted, called up and fully paid:		
2,834,000 ordinary shares of £1 each	<u>2,834</u>	<u>2,834</u>

3. Profit and loss account

The Company did not trade during the current or preceding year, and has not made a profit or loss nor any other recognised gain or loss. No profit and loss account or statement of total recognised gains and losses has therefore been prepared.

4. Ultimate parent company

The ultimate holding company and ultimate controlling company is Wincanton plc, a company incorporated in Great Britain and registered in England and Wales. The immediate controlling company is RDL Holdings Limited which is also registered in England and Wales.

The largest and smallest group in which the results of RDL Distribution Limited are consolidated is that headed by Wincanton plc. Copies of the report and accounts of Wincanton plc can be obtained from the Company Secretary, Methuen Park, Chippenham, Wiltshire SN14 0WT.