



## **RDL Distribution Limited**

### **Directors' Report and Financial Statements**

**31 March 2009**

Company Registration Number 527890

SATURDAY



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16/01/2010

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## Directors' report

The Directors present their report and the financial statements of the Company for the year ended 31 March 2009.

### 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 Directors serving the Company during the year are shown below:

G D Connell  
G McFaul  
G Scott  
V Strafford

By order of the board



C F Phillips  
Secretary

14 January 2010 2009

Registered office  
Methuen Park  
Chippenham  
Wiltshire  
SN14 0WT

**Balance sheet**  
at 31 March 2009

	<i>Note</i>	<b>2009 £000</b>	<b>2008 £000</b>
<b>Current assets</b>			
Debtors – Amounts owed by other group undertakings		<b>32,401</b>	32,401
<b>Net assets</b>		<b>32,401</b>	32,401
<b>Capital and reserves</b>			
Called up share capital	2	<b>2,834</b>	2,834
Profit and loss account	3	<b>29,567</b>	29,567
<b>Equity shareholders' funds</b>		<b>32,401</b>	32,401

For the year ended 31 March 2009 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- i. ensuring the Company keeps accounting records which comply with section 221; 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, in accordance with the requirements of section 226, 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 14 January 2010 2009 and were signed on its behalf by:



**G D Connell**  
Director

## 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

	2009 £000	2008 £000
<b>Authorised:</b>		
2,834,000 ordinary shares of £1 each	<u>2,834</u>	<u>2,834</u>
<b>Allotted, called up and fully paid:</b>		
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.