

Registered Number 04131160

RETAIL-J LIMITED

Abbreviated Accounts

30 June 2011

RETAIL-J LIMITED

Registered Number 04131160

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors	2	1		1	
Cash at bank and in hand		0		0	
Total current assets		<u>1</u>		<u>1</u>	
Net current assets			1		1
Total assets less current liabilities			<u>1</u>		<u>1</u>
Total net Assets (liabilities)			1		1
Capital and reserves					
Called up share capital	3		1,080		1,080
Profit and loss account			(1,079)		(1,079)
Shareholders funds			<u>1</u>		<u>1</u>

- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 November 2011

And signed on their behalf by:

Mandy Gradden, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June
2011

1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The company is dormant and did not trade in the current or prior year.

2 Debtors

	2011	2010
	£	£
Other debtors	<u>1</u>	<u>1</u>
	1	1

Other debtors are amounts owed by other group undertakings.

3 Share capital

	2011	2010
	£	£
Authorised share capital:		
10000 Ordinary of £1.00 each	10,000	10,000
Allotted, called up and fully paid:		
1080 Ordinary of £1.00 each	1,080	1,080

4 Transactions with directors

There were no transactions with the director in the current or prior year.

5 Related party disclosures

Under the provisions of Financial Reporting Standard 8 'Related Party Disclosures' transactions with group members are not disclosed as 100% of the voting rights are controlled within the group and consolidated financial statements are publicly available.

6 Ultimate parent company

At the balance sheet date, the ultimate parent undertaking of the largest and smallest group of undertakings for which group financial statements are prepared and of which the company is a

member was Torex Retail Holdings Limited, which is incorporated in England and Wales. Copies of the financial statements of Torex Retail Holdings Limited can be obtained from Torex Retail Holdings Limited, Houghton Hall Business Park, Houghton Regis, Dunstable, Bedfordshire, LU5 5YG.