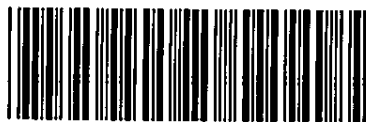


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2008
FOR
ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED

SATURDAY



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**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

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for the Year Ended 31ST MARCH 2008**

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**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

COMPANY INFORMATION
for the Year Ended 31ST MARCH 2008

DIRECTORS:

D Berrevoets
W A McKee
M Neal
B R Critcher
A Friend
R A Lawson
C T Buchanan
P Bell – Brown
J R P Maddison
D J Marsden
A R Melen
S D Watson - James
Ms S Clay

SECRETARY

D Berrevoets

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

4379091 (England and Wales)

ACCOUNTANTS:

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 31ST MARCH 2008**

The directors present their report with the financial statements of the company for the year ended 31st March 2008

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of to promote one voice between professionals and others concerned or interested in out of town retail and leisure property

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2007 to the date of this report

D Berrevoets
W A McKee
M Neal
B R Critcher
A Friend
R A Lawson
C T Buchanan
P Bell -Brown
J R P Maddison
D J Marsden
A R Melen
S D Watson - James
Ms S Clay

Other changes in directors holding office are as follows

AC Appleyard – resigned 1st January 2008

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



Director

Date 6 - 10 - 2008

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Knight & Company
Chartered Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

Date

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

**INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31ST MARCH 2008**

	Notes	31/3/08 £	31/3/07 £
TURNOVER		134,883	105,140
Cost of sales		<u>44,456</u>	<u>81,371</u>
GROSS PROFIT		90,427	23,769
Administrative expenses		<u>75,209</u>	<u>67,013</u>
OPERATING SURPLUS/(DEFICIT)	2	15,218	(43,244)
Interest receivable and similar income		<u>737</u>	<u>930</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		15,955	(42,314)
Tax on surplus/(deficit) on ordinary activities	3	<u>324</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>15,631</u>	<u>(42,314)</u>

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

**BALANCE SHEET
31ST MARCH 2008**

	Notes	31/3/08 £	31/3/07 £
CURRENT ASSETS			
Debtors	4	8,206	9,385
Cash at bank		<u>165,965</u>	<u>155,827</u>
		174,171	165,212
CREDITORS			
Amounts falling due within one year	5	<u>22,991</u>	<u>29,663</u>
NET CURRENT ASSETS		<u>151,180</u>	<u>135,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,180</u>	<u>135,549</u>
RESERVES			
Profit and loss account	6	<u>151,180</u>	<u>135,549</u>
		<u>151,180</u>	<u>135,549</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved on 22/10/08 and were by the following committee members

CHAIRMAN

DEPUTY CHAIRMAN

TREASURER

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2008**

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Deferred tax

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

2 OPERATING SURPLUS/(DEFICIT)

The operating surplus (2007 - operating deficit) is stated after charging

	31/3/08 £	31/3/07 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	31/3/08 £	31/3/07 £
Current tax		
UK corporation tax	<u>324</u>	<u>-</u>
Tax on surplus/(deficit) on ordinary activities	<u>324</u>	<u>-</u>

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/08 £	31/3/07 £
Other debtors	<u>8,206</u>	<u>9,385</u>

5 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/08 £	31/3/07 £
Trade creditors	454	454
Taxation and social security	10,956	7,317
Other creditors	<u>11,581</u>	<u>21,892</u>
	<u>22,991</u>	<u>29,663</u>

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2008

6 RESERVES

	Profit and loss account £
At 1st April 2007	135,549
Surplus for the year	<u>15,631</u>
At 31st March 2008	151,180

