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**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL**  
**WAREHOUSE AND SUPERSTORE PROPERTY**  
**LIMITED**

SATURDAY



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COMPANIES HOUSE

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

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for the Year Ended 31 MARCH 2012**

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

**GENERAL INFORMATION  
for the Year Ended 31 MARCH 2012**

**DIRECTORS:**

D Berrevoets  
W A McKee  
C T Buchanan  
Mr J R P Maddison  
D J Marsden  
S D Watson James  
T J Hayns  
L M Mooney  
N T Duffield  
P J Hope  
F I Small  
J M Goodhffe

**SECRETARY**

D Berrevoets

**REGISTERED OFFICE:**

11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REGISTERED NUMBER:**

04379091 (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 31 MARCH 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

**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 1 April 2011 to the date of this report

D Berrevoets  
W A McKee  
C T Buchanan  
Mr J R P Maddison  
D J Marsden  
S D Watson James  
T J Hayns  
L M Mooney  
N T Duffield

Other changes in directors holding office are as follows

R A Lawson - resigned 1 April 2011  
P J Hope - appointed 1 April 2011  
F I Small - appointed 5 May 2011  
J M Goodliffe - appointed 1 January 2012

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD**



D Berrevoets - Secretary

Date 28-11-12

**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 order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accessible Retail-One Voice for Retail Warehouse and Superstore Property Limited for the year ended 31 March 2012 which comprise the Income and Expenditure 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 Accessible Retail-One Voice for Retail Warehouse and Superstore Property 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 Accessible Retail-One Voice for Retail Warehouse and Superstore Property Limited and state those matters that we have agreed to state to the Board of Directors of Accessible Retail-One Voice for Retail Warehouse and Superstore Property 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 Accessible Retail-One Voice for Retail Warehouse and Superstore Property 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 surplus of Accessible Retail-One Voice for Retail Warehouse and Superstore Property Limited. You consider that Accessible Retail-One Voice for Retail Warehouse and Superstore Property Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Accessible Retail-One Voice for Retail Warehouse and Superstore Property 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.

*Knight & Capry*

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

Date 28.11.12

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

**INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2012**

	Notes	31/3/12 £	31/3/11 £
<b>INCOME</b>		158,724	133,104
Membership Service Expenses	B	<u>21,954</u>	<u>65,406</u>
<b>GROSS PROFIT</b>		136,770	67,698
Administrative expenses		<u>114,250</u>	<u>110,045</u>
<b>OPERATING (DEFICIT)/SURPLUS</b>		22,520	(42,347)
Interest receivable and similar income		<u>29</u>	<u>141</u>
<b>(DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		22,549	(42,206)
Tax on (deficit)/surplus on ordinary activities 2		<u>6</u>	<u>30</u>
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>22,543</u>	<u>(42,236)</u>

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
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**BALANCE SHEET  
31 MARCH 2012**

	Notes	31/3/12 £	31/3/11 £
<b>CURRENT ASSETS</b>			
Debtors	3	17,151	30,450
Cash at bank		<u>163,937</u>	<u>120,821</u>
		181,088	151,271
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>15,822</u>	<u>8,548</u>
<b>NET CURRENT ASSETS</b>		<u>165,266</u>	<u>142,723</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>165,266</u>	<u>142,723</u>
 <b>RESERVES</b>			
Accumulated funds	5	<u>165,266</u>	<u>142,723</u>
		<u>165,266</u>	<u>142,723</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006


The directors acknowledge their responsibilities for

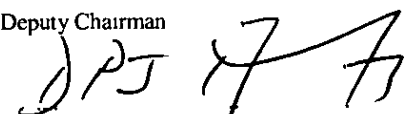
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 28.11.12 and were signed on its behalf by:

  
Chairman

  
Deputy Chairman

  
Treasurer

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

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2012**

**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)

**Income**

Income represents a detailed of activities as broken down on income and expenditure

**Handbook**

The handbook costs included in note B to the Income and Expenditure account is unusually high this year due to the fact that to align the income with expenditure going forward 2012 included two years costs and one years income

**2 TAXATION**

**Analysis of the tax charge**

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

	31/3/12 £	31/3/11 £
Current tax		
UK corporation tax	<u>6</u>	<u>30</u>
Tax on profit/(loss) on ordinary activities	<u>6</u>	<u>30</u>

**3 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/12 £	31/3/11 £
Trade debtors	9,172	17,160
Other debtors	<u>7,979</u>	<u>13,290</u>
	<u>17,151</u>	<u>30,450</u>

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/12 £	31/3/11 £
VAT	11,147	5,948
Other creditors	<u>4,675</u>	<u>2,600</u>
	<u>15,822</u>	<u>8,548</u>



**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2012**

**5 RESERVES**

	Accumulated funds £
At 1 April 2011	142,723
Surplus for the year	<u>22,543</u>
At 31 March 2012	<u>165,266</u>

**6 GUARANTEE**

The company does not have a share capital but is limited by members' guarantees

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

**INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2012**

	Notes	31/3/12 £	£	31/3/11 £	£
<b>Income</b>					
Subscriptions		74,851		67,491	
Data base disk income		600		600	
Surplus on members activities	A	83,273		62,213	
Deposit account interest		<u>29</u>		<u>141</u>	
			158,753		130,445
<b>Expenditure</b>					
Membership service expenses	B	21,954		2,674	
Research and lobbying expenses		2,800		59,932	
BCSC		6,112			
Insurance		3,281		2,639	
Administration		40,057		36,000	
Telephone and fax		1,730		1,905	
Post, stat and carriage		11,162		10,906	
Travelling		2,818		2,519	
Sundry expenses		5,975		6,427	
Accountancy		3,050		3,865	
Lobbyist		36,952		43,288	
Bank charges		<u>313</u>		<u>2,496</u>	
			<u>136,204</u>		<u>172,651</u>
<b>EXCESS OF INCOME OVER EXPENDITURE (2011 - EXPENDITURE OVER INCOME)</b>			<u>22,549</u>		<u>(42,206)</u>

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
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**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31st March 2012**

**A SURPLUS/(DEFICIT) ON MEMBER'S  
ACTIVITIES**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
AGM	500	173
Golf day	(1,731)	1,528
Professional golf day	(5)	(2,628)
Urban golf event	(78)	(4,805)
Christmas lunch	81,143	59,796
Conference	3,941	9,682
Five-A-Side football	(245)	56
A R quiz night	75	136
Burns night	459	(652)
Cardiff evening income	-	(1,012)
Professional meetings	(569)	(61)
Tenpin bowling – London	(110)	-
First Friday drinks	(107)	-
	<b>83,273</b>	<b>62,213</b>

**B MEMBERSHIP SERVICE EXPENSES**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Handbook/telephone directory	17,230	(7,026)
Newsletter	2,500	4,150
Website	2,224	5,550
	<b>21,954</b>	<b>2,674</b>