

REGISTERED NUMBER: 04379091 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**

**FOR**

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

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
WAREHOUSE AND SUPERSTORE PROPERTY  
LIMITED (REGISTERED NUMBER: 04379091)**

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for the Year Ended 31 MARCH 2019**

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**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
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LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2019**

**DIRECTORS:**

M Rudman  
W A McKee  
D Marsden  
S D Watson James  
Mrs C L Kenney  
D M Spens  
A Hetherton  
P A Huby  
C M Wilson  
T C Rainbird  
B T Whittle  
K A Jarvis  
J A Honeyman  
J G Hamilton  
M J Webster  
G Westover  
A Stone  
R W Homer

**SECRETARIES:**

M J Webster  
Mrs L A Bath

**REGISTERED OFFICE:**

11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

**REGISTERED NUMBER:**

04379091 (England and Wales)

**ACCOUNTANTS:**

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

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**ABRIDGED BALANCE SHEET  
31 MARCH 2019**

	Notes	31/3/19 £	£	31/3/18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		18,958		26,643
<b>CURRENT ASSETS</b>					
Debtors		30,436		52,084	
Cash at bank		<u>28,650</u>		<u>15,482</u>	
		59,086		67,566	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>29,349</u>		<u>56,316</u>	
<b>NET CURRENT ASSETS</b>			<u>29,737</u>		<u>11,250</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>48,695</u>		<u>37,893</u>
<b>RESERVES</b>					
Income and expenditure account			<u>48,695</u>		<u>37,893</u>
			<u>48,695</u>		<u>37,893</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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 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.
- (b)

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**ABRIDGED BALANCE SHEET - continued  
31 MARCH 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings and an abridged Balance Sheet for the year ended 31 March 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 November 2019 and were signed on its behalf by:

M Rudman - Director

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
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**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Accessible Retail-One Voice for Retail Warehouse and Superstore Property Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at cost less accumulated depreciation and any recognised impairment loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2019**

**3. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	<u>38,428</u>
<b>DEPRECIATION</b>	
At 1 April 2018	11,785
Charge for year	<u>7,685</u>
At 31 March 2019	<u>19,470</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>18,958</u>
At 31 March 2018	<u>26,643</u>

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 1072 of the Companies Act 2006.