

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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 2023**

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

COMPANY INFORMATION
for the Year Ended 31 MARCH 2023

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
J A Honeyman
J G Hamilton
G Westover
M P Rodd
A Stone
R W Homer

SECRETARY:

J A Honeyman

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

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
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LIMITED (REGISTERED NUMBER: 04379091)**

**ABRIDGED BALANCE SHEET
31 MARCH 2023**

	Notes	31/3/23 £	31/3/22 £
CURRENT ASSETS			
Debtors		26,908	11,585
Cash at bank		<u>109,262</u>	<u>69,337</u>
		136,170	80,922
CREDITORS			
Amounts falling due within one year		<u>50,922</u>	<u>32,682</u>
NET CURRENT ASSETS		<u>85,248</u>	<u>48,240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>85,248</u>	<u>48,240</u>
RESERVES			
Income and expenditure account		<u>85,248</u>	<u>48,240</u>
		<u>85,248</u>	<u>48,240</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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 2023 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 and authorised for issue on 6 December 2023 and were signed on its behalf by:

M Rudman - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2023**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2022	
and 31 March 2023	38,428
DEPRECIATION	
At 1 April 2022	
and 31 March 2023	38,428
NET BOOK VALUE	
At 31 March 2023	-
At 31 March 2022	-

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.