

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED

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

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for the Year Ended 31 MARCH 2022**

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

COMPANY INFORMATION
for the Year Ended 31 MARCH 2022

DIRECTORS:

M Rudman
W A McKee
D Marsden
S D Watson James
Mrs C L Kenney
D M Spens
A Hetherington
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

SECRETARIES:

Mrs L A Bath
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
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 31 MARCH 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2021 to the date of this report.

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

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

ON BEHALF OF THE BOARD:


.....
J A Honeyman - Director

Date: 27/6/22.....

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
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**INCOME STATEMENT
for the Year Ended 31 MARCH 2022**

	31/3/22		31/3/21	
	£	£	£	£
Income				
Subscriptions	60,054		58,458	
Data base disk income	900		700	
Legal Panel Subscriptions	10,000		7,500	
Surplus on members activities	62,611		(6,591)	
Event Sales	208		-	
Deposit account interest	<u>3</u>		<u>14</u>	
		133,776		60,081
Expenditure				
Membership service expenses	7,964		13,648	
Insurance/event security	278		295	
Variety event attendance	1,950		-	
Variety hotel/accommodation	289		-	
Administration/Secretariat	47,520		33,680	
Stationery and carriage	529		500	
Travelling/Parking	229		-	
Postage	207		1,502	
Christmas Event Fraud	10,314		-	
Sundry expenses	15		33	
Committee expense & entertaining	-		33	
Committee travel & hotel	-		496	
Accountancy	1,800		1,600	
Book-keeping	5,234		3,720	
Sage software	221		125	
Lobbyist fees, expenses & travel	5,083		6,250	
Bank charges/Streamline	944		1,275	
Speaker gift	370		-	
Bank charges	108		78	
Members Donation	511		508	
Variety donations Christmas 2021	15,535		-	
Variety donations Christmas 2019	<u>15,000</u>		<u>-</u>	
		<u>114,101</u>		<u>63,743</u>
EXCESS OF INCOME OVER EXPENDITURE		19,675		(3,662)
2022 - EXPENDITURE OVER INCOME		<u><u> </u></u>		<u><u> </u></u>

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

**ABRIDGED BALANCE SHEET
31 MARCH 2022**

	Notes	31/3/22 £	£	31/3/21 £	£
FIXED ASSETS					
Tangible assets	4		-		3,586
CURRENT ASSETS					
Debtors		11,585		17,844	
Cash at bank		<u>69,337</u>		<u>32,154</u>	
		80,922		49,998	
CREDITORS					
Amounts falling due within one year		<u>32,682</u>		<u>25,019</u>	
NET CURRENT ASSETS			<u>48,240</u>		<u>24,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,240</u>		<u>28,565</u>
RESERVES					
Income and expenditure account			<u>48,240</u>		<u>28,565</u>
			<u>48,240</u>		<u>28,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 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 2022 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on Weds. 22 June and were signed on its behalf by:



.....
M Rudman - Director

The notes form part of these financial statements

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

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2022**

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 (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2021 and 31 March 2022	<u>38,428</u>
DEPRECIATION	
At 1 April 2021	34,842
Charge for year	<u>3,586</u>
At 31 March 2022	<u>38,428</u>
NET BOOK VALUE	
At 31 March 2022	<u> -</u>
At 31 March 2021	<u>3,586</u>

**CHARTERED CERTIFIED 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 2022 which comprise the Abridged Statement of Income and Retained Earnings, Abridged 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

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 the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 profit 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 & Company

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

Date:21/6/22.....

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
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**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2022**

A SURPLUS/(DEFICIT) ON MEMBER'S ACTIVITIES

	2022	2021
	£	£
AGM	(833)	-
Christmas Lunch	60,574	(6,591)
Golf Day	2,129	-
Networking drinks	(500)	-
AR Quiz Night	1,241	-
	62,611	(6,591)

B MEMBERSHIP SERVICE EXPENSES

	2022	2021
	£	£
Handbook	8,990	9,640
Website depreciation	(3,587)	(7,686)
Website/Quick mail/ Hosting	(3,142)	(5,977)
Handbook design and artwork costs	(10,225)	(9,625)
	(7,964)	(13,648)