

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
ACCESSIBLE RETAIL LIMITED

ACCESSIBLE RETAIL LIMITED

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for the Year Ended 31 MARCH 2024

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ACCESSIBLE RETAIL LIMITED

COMPANY INFORMATION
for the Year Ended 31 MARCH 2024

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

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 LIMITED

REPORT OF THE DIRECTORS
for the Year Ended 31 MARCH 2024

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2023 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 Hetheron
- 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:

.....
M Rudman - Director

Date:

ACCESSIBLE RETAIL LIMITED**INCOME STATEMENT**
for the Year Ended 31 MARCH 2024

	31/3/24		31/3/23	
	£	£	£	£
Income				
Subscriptions	48,141		41,951	
Legal Panel Subscriptions	14,875		3,500	
Surplus on members activities	58,598		53,268	
Annual Sponsorship	7,500		16,000	
Deposit account interest	<u>61</u>		<u>14</u>	
		129,175		114,733
Expenditure				
Membership service expenses	4,837		5,546	
Insurance/event security	2,369		348	
Administration/Secretariat	21,135		31,992	
Stationary and carriage	-		10	
Travelling/Parking	-		11	
Sundry expenses	11		13	
legal Costs	2,450		-	
Committee travel & hotel	-		7	
Accountancy	2,500		2,000	
Book-keeping	-		973	
Sage software	182		11	
Lobbyist fees, expenses & travel	8,765		6,042	
Streamline	598		30	
Bank charges	173		182	
Charity donations xmas 2023	35,534		-	
Charity donations xmas 2022	-		27,842	
Charity donations xmas 2021	-		1,465	
Members Donation	<u>-</u>		<u>1,250</u>	
		<u>78,554</u>		<u>77,722</u>
EXCESS OF INCOME OVER EXPENDITURE		50,621		37,011

ACCESSIBLE RETAIL LIMITED (REGISTERED NUMBER: 04379091)

ABRIDGED BALANCE SHEET

31 MARCH 2024

	Notes	31/3/24 £	31/3/23 £
CURRENT ASSETS			
Debtors		17,730	26,908
Cash at bank		<u>137,915</u>	<u>109,262</u>
		155,645	136,170
CREDITORS			
Amounts falling due within one year		<u>19,788</u>	<u>50,922</u>
NET CURRENT ASSETS		<u>135,857</u>	<u>85,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>135,857</u>	<u>85,248</u>
RESERVES			
Income and expenditure account		<u>135,857</u>	<u>85,248</u>
		<u>135,857</u>	<u>85,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024 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 and were signed on its behalf by:

.....
M Rudman - Director

The notes form part of these financial statements

ACCESSIBLE RETAIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 MARCH 2024

1. STATUTORY INFORMATION

Accessible Retail 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 (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 April 2023 and 31 March 2024	<u>38,428</u>
DEPRECIATION	
At 1 April 2023 and 31 March 2024	<u>38,428</u>
NET BOOK VALUE	
At 31 March 2024	<u><u>-</u></u>
At 31 March 2023	<u><u>-</u></u>

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACCESSIBLE RETAIL 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 Limited for the year ended 31 March 2024 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 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 Limited and state those matters that we have agreed to state to the Board of Directors of Accessible Retail 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 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 Limited. You consider that Accessible Retail 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 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
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

Date:

ACCESSIBLE RETAIL LIMITED

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2024

A SURPLUS/(DEFICIT) ON MEMBER'S ACTIVITIES

	2024	2023
	£	£
Christmas Lunch	64,717	54,675
Golf Day	(2,137)	(246)
Networking drinks	(3,201)	(1,494)
AR Quiz Night	(483)	333
Conference	(298)	-
	<hr/> 58,598	<hr/> 53,268

B MEMBERSHIP SERVICE EXPENSES

	2024	2023
	£	£
Handbook	(978)	(8)
Website/Quick mail/ Hosting	(3,859)	(5,538)
	<hr/> (4,837)	<hr/> (5,546)