

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**  
**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 2016**

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

**COMPANY INFORMATION**  
**for the Year Ended 31 MARCH 2016**

**DIRECTORS:**

D Berrevoets  
M Rudman  
W A McKee  
D Marsden  
S D Watson James  
J M Goodliffe  
Mrs C L Kenney  
D M Spens  
A Hetherington  
Miss J Lord  
J A Houlihan  
Ms M Davidson  
J Newton  
Mrs K E Friend  
P A Huby  
C M Wilson

**SECRETARY:**

D Berrevoets

**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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**REPORT OF THE DIRECTORS  
for the Year Ended 31 MARCH 2016**

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

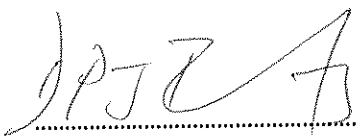
D Berrevoets  
M Rudman  
W A McKee  
D Marsden  
S D Watson James  
J M Goodliffe  
Mrs C L Kenney  
D M Spens  
A Hetherington  
Miss J Lord  
J A Houlihan  
Ms M Davidson  
J Newton

Other changes in directors holding office are as follows:

T J Hayns - resigned 10 March 2016  
L M Mooney - resigned 19 October 2015  
N T Duffield - resigned 1 May 2015  
S J Bennett - resigned 20 May 2015  
Mrs K E Friend - appointed 19 November 2015  
P A Huby - appointed 19 November 2015  
C M Wilson - appointed 19 November 2015

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:**

  
.....  
D Berrevoets - Secretary

Date: 19-7-16  
.....

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
WAREHOUSE AND SUPERSTORE PROPERTY  
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**DETAILED INCOME AND EXPENDITURE ACCOUNT  
for the Year Ended 31 MARCH 2016**

	31/3/16		31/3/15	
	£	£	£	£
<b>Income</b>				
Subscriptions 2015	66,255		63,083	
Data base disk income	1,800		1,200	
Surplus on members activities	89,438		75,844	
Deposit account interest	115		106	
	<u>          </u>	157,608	<u>          </u>	140,233
 <b>Expenditure</b>				
Membership service expenses	8,809		13,644	
Research projects/CBRE data research	30,000		2,750	
BCSC costs	-		6,500	
Insurance/Data protection	2,575		2,123	
Administration/Secretariat	43,500		42,500	
Telephone	2,144		1,622	
Stationary and carriage	6,343		7,322	
Travelling/Parking	970		1,600	
Printing	4,231		-	
Postage	1,591		-	
Sundry exps and committee costs	8,398		10,690	
Accountancy/Bookkeeping	7,822		7,966	
Lobbyist fees and expenses	26,950		30,250	
Bank charges/Streamline	2,336		2,298	
	<u>          </u>	145,669	<u>          </u>	129,265
 <b>EXCESS OF INCOME OVER EXPENDITURE</b>		<u>          </u> <u>11,939</u>		<u>          </u> <u>10,968</u>

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

**BALANCE SHEET  
31 MARCH 2016**

	Notes	31/3/16 £	31/3/15 £
<b>CURRENT ASSETS</b>			
Debtors	4	10,101	6,585
Cash at bank		107,887	105,433
		<u>117,988</u>	<u>112,018</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	6,991	12,937
		<u>110,997</u>	<u>99,081</u>
<b>NET CURRENT ASSETS</b>			
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>110,997</u>	<u>99,081</u>
<b>RESERVES</b>			
Income and expenditure account	6	110,997	99,081
		<u>110,997</u>	<u>99,081</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 19.7.16 and were signed on its behalf by:

  
.....  
D Berrevoets - Director

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL  
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**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 MARCH 2016**

**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 January 2015).

**Income**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING SURPLUS**

The operating surplus is stated after charging:

	31/3/16 £	31/3/15 £
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

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

	31/3/16 £	31/3/15 £
Current tax:		
UK corporation tax	23	21
	<u>          </u>	<u>          </u>
Tax on surplus on ordinary activities	23	21
	<u>          </u>	<u>          </u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/16 £	31/3/15 £
Trade debtors	67	3,574
Other debtors	10,034	3,011
	<u>          </u>	<u>          </u>
	10,101	6,585
	<u>          </u>	<u>          </u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/16 £	31/3/15 £
Trade creditors	757	6,707
Taxation and social security	23	21
Other creditors	6,211	6,209
	<u>          </u>	<u>          </u>
	6,991	12,937
	<u>          </u>	<u>          </u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 MARCH 2016**

6. RESERVES

	Income and expenditure account £
At 1 April 2015	99,081
Surplus for the year	11,916
At 31 March 2016	<u>110,997</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**  
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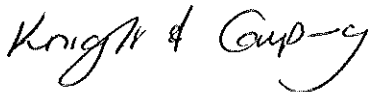
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Accessible Retail-One Voice for Retail Warehouse and Superstore Property Limited for the year ended 31 March 2016 which comprise the Income and Expenditure Account, 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 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  
Chartered Certified Accountants  
11 Castle Hill  
Maidenhead  
Berkshire  
SL6 4AA

Date: 19-7-16.....