

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED

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

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 MARCH 2017**

	Page
Company Information	1
Report of the Directors	2
Abridged Income Statement	3
Abridged Balance Sheet	4
Notes to the Financial Statements	5
Chartered Certified Accountants' Report	7

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

**COMPANY INFORMATION
for the Year Ended 31 MARCH 2017**

DIRECTORS:

D Berrevoets
M Rudman
W A McKee
D Marsden
S D Watson James
Mrs C L Kenney
D M Spens
A Hetherington
Miss J Lord
Ms M Davidson
Mrs K E Friend
P A Huby
C M Wilson
T C Rainbird
B T Whittle
C Clarke
G R Smith
K A Jarvis

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
WAREHOUSE AND SUPERSTORE PROPERTY
LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 31 MARCH 2017**

The directors present their report with the financial statements of the company for the year ended 31 March 2017.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2016 to the date of this report.

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

Other changes in directors holding office are as follows:

J M Goodliffe - resigned 21 April 2016
J A Houlihan - resigned 25 May 2016
J Newton - resigned 17 November 2016
T C Rainbird - appointed 21 April 2016
B T Whittle - appointed 25 May 2016
C Clarke - appointed 25 May 2016
G R Smith - appointed 25 May 2016
K A Jarvis - appointed 25 May 2016

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:

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

**ABRIDGED INCOME STATEMENT
for the Year Ended 31 MARCH 2017**

	31/3/17		31/3/16	
	£	£	£	£
Income				
Subscriptions 2015	73,813		66,255	
Data base disk income	1,200		1,800	
Surplus on members activities	74,936		89,438	
Deposit account interest	<u>59</u>		<u>115</u>	
		150,008		157,608
Expenditure				
Membership service expenses	6,218		8,809	
Research projects/CBRE data research	108		30,000	
Insurance/Data protection	2,075		2,575	
Administration/Secretariat	40,833		43,500	
Telephone	1,044		2,144	
Stationary and carriage	4,352		6,343	
Travelling/Parking	1,809		970	
Printing	4,282		4,231	
Postage	1,206		1,591	
Sundry exps and committee costs	21,696		8,398	
Accountancy/Bookkeeping	7,426		7,822	
Lobbyist fees and expenses	44,569		26,950	
Bank charges/Streamline	1,637		2,336	
Bank charges	<u>160</u>		<u>-</u>	
		<u>137,415</u>		<u>145,669</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>12,593</u>		<u>11,939</u>

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

**ABRIDGED BALANCE SHEET
31 MARCH 2017**

	Notes	31/3/17 £	£	31/3/16 £	£
FIXED ASSETS					
Tangible assets	3		16,396		-
CURRENT ASSETS					
Debtors		27,558		10,101	
Cash at bank		<u>104,007</u>		<u>107,887</u>	
		131,565		117,988	
CREDITORS					
Amounts falling due within one year		<u>24,360</u>		<u>6,991</u>	
NET CURRENT ASSETS			<u>107,205</u>		<u>110,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>123,601</u>		<u>110,997</u>
RESERVES					
Income and expenditure account			<u>123,601</u>		<u>110,997</u>
			<u>123,601</u>		<u>110,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

.....
D Berrevoets - 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 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Computer and equipment	33% straight line
------------------------	-------------------

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 Income Statement, 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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Transition to financial reporting standard 102

These financial statements are the first annual financial statements of the company prepared in accordance with Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102). The first date at which this was applied was 1st April 2016. There is no effect on the accounting policies and the opening equity and profit for the prior year.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 MARCH 2017**

3. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	<u>20,495</u>
At 31 March 2017	<u>20,495</u>
DEPRECIATION	
Charge for year	<u>4,099</u>
At 31 March 2017	<u>4,099</u>
NET BOOK VALUE	
At 31 March 2017	<u><u>16,396</u></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 2017 which comprise the Abridged Income Statement, 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
Chartered Certified Accountants
11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

Date:

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

**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
for the year ended 31st March 2017**

A SURPLUS/(DEFICIT) ON MEMBER'S ACTIVITIES

	2017	2016
	£	£
AGM	(1,700)	258
YAR Events	75	-
Golf Day	(5,564)	2,887
Christmas Lunch	108,481	134,254
Donations	(31,006)	(50,829)
Conference	3,833	843
AR Quiz Night	6	678
Five-a-side Football	1,365	1,170
First Friday drinks	(500)	-
Burns Night	167	177
Variety Coach presentation	(221)	-
YAR Xmas event	-	(202)
	<hr/> 74,936	<hr/> 89,236 <hr/>

B MEMBERSHIP SERVICE EXPENSES

	2017	2016
	£	£
Handbook/telephone directory	(2,119)	-
Website	(4,099)	(8,600)
	<hr/> (6,218)	<hr/> (8,607) <hr/>

This page does not form part of the statutory financial statements