

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2009
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 31ST MARCH 2009**

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**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
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COMPANY INFORMATION
for the Year Ended 31ST MARCH 2009

DIRECTORS:

D Berrevoets
W A McKee
M Neal
R A Lawson
C T Buchanan
P Bell – Brown
J R P Maddison
D J Marsden
A R Melen
S D Watson - James
Ms S Clay
T J Hayns
L M Mooney

SECRETARY:

D Berrevoets

REGISTERED OFFICE:

11 Castle Hill
Maidenhead
Berkshire
SL6 4AA

REGISTERED NUMBER:

4379091 (England and Wales)

ACCOUNTANTS:

Knight & Company
Chartered 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 31ST MARCH 2009**

The directors present their report with the financial statements of the company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of to promote one voice between professionals and others concerned or interested in out of town retail and leisure property.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st April 2008 to the date of this report.

D Berrevoets
W A McKee
M Neal
B R Critcher
A Friend
R A Lawson
C T Buchanan
P Bell -Brown
J R P Maddison
D J Marsden
A R Melen
S D Watson - James
Ms S Clay

Other changes in directors holding office are as follows:

B R Critcher – resigned 19 November 2008
A Friend – resigned 1 February 2009
T J Hayns – appointed 3 April 2008
L M Mooney appointed 3 April 2008

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Director

Date:

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
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**INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31ST MARCH 2009**

	Notes	31/3/09 £	31/3/08 £
TURNOVER		114,218	134,883
Cost of sales		<u>13,617</u>	<u>44,456</u>
GROSS PROFIT		100,601	90,427
Administrative expenses		<u>69,093</u>	<u>75,209</u>
OPERATING SURPLUS/(DEFICIT)	2	31,508	15,218
Interest receivable and similar income		<u>1,108</u>	<u>737</u>
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION		32,616	15,955
Tax on surplus/(deficit) on ordinary activities	3	<u>233</u>	<u>324</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>32,383</u></u>	<u><u>15,631</u></u>

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**BALANCE SHEET
31ST MARCH 2009**

	Notes	31/3/09 £	31/3/08 £
CURRENT ASSETS			
Debtors	4	12,507	8,206
Cash at bank		<u>174,523</u>	<u>165,965</u>
		187,030	174,171
CREDITORS			
Amounts falling due within one year	5	<u>3,467</u>	<u>22,991</u>
NET CURRENT ASSETS		<u>183,563</u>	<u>151,180</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>183,563</u>	<u>151,180</u>
RESERVES			
Profit and loss account	6	<u>183,563</u>	<u>151,180</u>
		<u>183,563</u>	<u>151,180</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved on and were by the following committee members:

.....
CHAIRMAN

.....
DEPUTY CHAIRMAN

.....
TREASURER

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**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31ST MARCH 2009**

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 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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/(DEFICIT)**

The operating surplus is stated after charging:

	31/3/09 £	31/3/08 £
Directors' emoluments and other benefits etc	<u> -</u>	<u> -</u>

3. **TAXATION**

Analysis of the tax charge

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

	31/3/09 £	31/3/08 £
Current tax:		
UK corporation tax	<u> 233</u>	<u> 324</u>
Tax on surplus/(deficit) on ordinary activities	<u> 233</u>	<u> 324</u>

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

	31/3/09 £	31/3/08 £
Other debtors	<u>12,507</u>	<u>8,206</u>

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

	31/3/09 £	31/3/08 £
Trade creditors	454	454
Taxation and social security	233	10,956
Other creditors	<u>2,780</u>	<u>11,581</u>
	<u>3,467</u>	<u>22,991</u>

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**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31ST MARCH 2009**

6. **RESERVES**

	Profit and loss account £
At 1st April 2008	151,180
Surplus for the year	<u>32,383</u>
At 31st March 2009	183,563

7. **GUARANTEE**

The company does not have a share capital but is limited by members' guarantees.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL
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In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st March 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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

Date:

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**INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31ST MARCH 2009**

		31/3/09		31/3/08	
		£	£	£	£
Turnover	Notes				
Subscriptions		53,797		73,914	
Data Base Disk Income		600		1,200	
Surplus on members					
Activities	A	59,821		59,769	
Deposit account interest		<u>1,108</u>		<u>737</u>	
			115,326		135,620
Expenditure					
Membership Service Expenses	B	8,617		4,443	
Research Fund		5,000		40,013	
Insurance		1,769		1,435	
Administration		26,000		24,000	
Telephone and Fax		1,081		1,339	
Post, stationery and carriage		11,527		5,425	
Advertising		-		2,000	
Travelling		1,646		2,491	
Sundry expenses		3,932		1,883	
Accountancy		1,575		4,190	
Lobbyist		20,796		32,279	
Bank charges		767		167	
		<u> </u>	<u>82,710</u>	<u> </u>	<u>119,665</u>
NET SURPLUS/(DEFICIT)			<u><u>32,616</u></u>		<u><u>15,955</u></u>

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**NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31st March 2009**

**SURPLUS/(DEFICIT) ON MEMBER'S
A ACTIVITIES**

	2009	2008
	£	£
Professional meeting	-	(78)
AGM	(2,034)	1,047
Golf Day	1,823	5,055
Christmas Lunch	62,989	70,425
Conference	(2,282)	(16,004)
Ten Pin Bowling	(202)	346
Awards Lunch	(751)	(382)
Five-A-Side Football	-	(18)
Clay Pigeon shoot	250	-
A R Quiz Night	(408)	486
Professional Golf Day	(103)	1,044
Burns Night	539	1,094
Summer Briefing	-	(1,644)
Summer Party	-	(1,974)
Go Karting	-	372
	<u>59,821</u>	<u>59,769</u>

B MEMBERSHIP SERVICE EXPENSES

	2009	2008
	£	£
Mini Directory	1,400	-
Handbook/Telephone Directory	(698)	(640)
Newsletter	3,750	1,990
Web Site	4,165	3,093
	<u>8,617</u>	<u>4,443</u>

This page does not form part of the statutory financial statements