**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

**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 2023**

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**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL**

**WAREHOUSE AND SUPERSTORE PROPERTY**

**LIMITED**

**COMPANY INFORMATION**

**for the Year Ended 31 MARCH 2023**

**DIRECTORS:** 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

|  |  |  |
| --- | --- | --- |
|  | **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-ONE VOICE FOR RETAIL**

**WAREHOUSE AND SUPERSTORE PROPERTY**

**LIMITED**

**REPORT OF THE DIRECTORS**

**for the Year Ended 31 MARCH 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2022 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:   .............................................

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL**

**WAREHOUSE AND SUPERSTORE PROPERTY**

**LIMITED**

**INCOME STATEMENT**

**for the Year Ended 31 MARCH 2023**

31/3/23 31/3/22

£ £ £ £

**Income**

Subscriptions 41,951 60,054

Data base disk income - 900

Legal Panel Subscriptions 3,500 10,000

Surplus on members activities 53,268 62,611

Event Sales - 208

Annual Sponsorship 16,000 -

Deposit account interest 14 3

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 114,733 |  |  | 133,776 |

**Expenditure**

Membership service expenses 5,546 7,964

Insurance/event security 348 278

Variety event attendance - 1,950

Variety hotel/accommodation - 289

Administration/Secretariat 31,992 47,520

Stationary and carriage 10 529

Travelling/Parking 11 229

Postage - 207

Christmas Event Fraud - 10,314

Sundry expenses 13 15

Committee travel & hotel 7 -

Accountancy 2,000 1,800

Book-keeping 973 5,234

Sage software 11 221

Lobbyist fees, expenses &

travel 6,042 5,083

Streamline 30 944

Speaker gift - 370

Bank charges 182 108

Charity donations xmas 2022 27,842 -

Charity donations xmas 2021 1,465 15,535

Members Donation 1,250 511

Charity donations xmas 2019 - 15,000

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 77,722 | | |  |  | 114,101 | | |
|  |  | | | |  |

**EXCESS OF INCOME OVER EXPENDITURE** 37,011 19,675

|  |  |  |
| --- | --- | --- |
|  |  |  |

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL**

**WAREHOUSE AND SUPERSTORE PROPERTY**

**LIMITED (REGISTERED NUMBER: 04379091)**

**ABRIDGED BALANCE SHEET**

**31 MARCH 2023**

31/3/23 31/3/22

Notes £ £

**CURRENT ASSETS**

Debtors 26,908 11,585

Cash at bank 109,262 69,337

|  |  |  |
| --- | --- | --- |
|  |  |  |

136,170 80,922

**CREDITORS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Amounts falling due within one year | 50,922 | | | 32,682 | | |
|  |  | |  |

**NET CURRENT ASSETS** 85,248 48,240

|  |  |  |  |
| --- | --- | --- | --- |
|  |  | |  |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | 85,248 | | | 48,240 | | |
|  |  | |  |

**RESERVES**

Income and expenditure account 85,248 48,240

|  |  |  |
| --- | --- | --- |
|  |  |  |

85,248 48,240

|  |  |  |
| --- | --- | --- |
|  |  |  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023 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

**ACCESSIBLE RETAIL-ONE VOICE FOR RETAIL**

**WAREHOUSE AND SUPERSTORE PROPERTY**

**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**for the Year Ended 31 MARCH 2023**

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 (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

Totals

£

**COST**

At 1 April 2022

and 31 March 2023 38,428

|  |
| --- |
|  |

**DEPRECIATION**

At 1 April 2022

and 31 March 2023 38,428

|  |
| --- |
|  |

**NET BOOK VALUE**

At 31 March 2023 -

|  |
| --- |
|  |

At 31 March 2022 -

|  |
| --- |
|  |

**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 2023 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

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 2023**

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

|  |  |  |
| --- | --- | --- |
|  | **2023** | **2022** |
|  | **£** | **£** |
| AGM |  | (833) |
| Christmas Lunch | 54,675 | 60,574 |
| Golf Day | (246) | 2,129 |
| Networking drinks | (1,494) | (500) |
| AR Quiz Night | 333 | 11,071 |
| **53,268** | **72,441** |

B **MEMBERSHIP SERVICE EXPENSES**

|  |  |  |
| --- | --- | --- |
|  | **2023** | **2022** |
|  | **£** | **£** |
| Handbook | (8) | 9,640 |
| Website depreciation  Website/Quick mail/ Hosting  Handbook design and artwork costs | -  (5,538)  - | (7,686)  (5,977)  (9,625) |
| **(5,546)** | **(7,964)** |