

Retford Limited

Registered Number : 4442021

**Report of the Director and Financial Statements
For The Year Ended 31 July 2005**

**Seatons
Accountants Limited
19-21 Main Road
Gedling
Nottingham**



Retford Limited

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Retford Limited

**Company Information
For The Year Ended 31 July 2005**

Directors:	M Occleshaw T Occleshaw
Secretary:	T Occleshaw
Registered Office:	Wheatsheaf Workshop Bobbersmill Nuthall Road Nottingham NG8 5AZ
Registered Number:	4442021
Accountants:	Seatons Limited 19-21 Main Road Gedling Nottingham NG4 3HQ

Retford Limited

Report of the Director For The Year Ended 31 July 2005

The director presents his report with the financial statements of the company for the for the Year Ended 31 July 2005

Principal Activity

The principal activity of the company in the period under review was that of Plumbers Merchants

Dividends

Interim dividends per share were paid at a rate of £50 per share.

The directors recommend that no final dividend be paid.

The total distribution of dividends for the year ended 31 July 2005 will be £4950

Directors

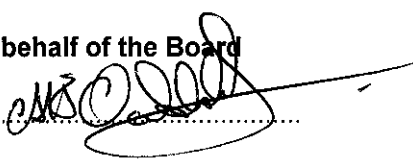
M Occleshaw and T Occleshaw were the directors during the period under review

Their beneficial interest in the issued share capital of the company was as follows:

	Ordinary £1 shares	
	<u>31.7.05</u>	<u>31.7.04</u>
M Occleshaw	59	59
T Occleshaw	40	40

This report has been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies

On behalf of the Board

.....


M Occleshaw Director

Dated:

Retford Limited

**Profit and Loss Account
For The Year Ended 31 July 2005**

	Notes	£	£	<u>31.7.04</u> £
Turnover	2		169216	210598
Cost of Sales			<u>122381</u>	<u>158232</u>
Gross Profit			46835	52366
Operating costs		2779		4010
Administration expenses		<u>34775</u>		<u>23266</u>
			37554	<u>27276</u>
Operating Profit	3		<u>9281</u>	<u>25090</u>
Interest receivable and similar income			<u>728</u>	<u>330</u>
Profit on Ordinary Activities before taxation			10009	25420
Tax on profit on ordinary activities	4		<u>1022</u>	<u>3237</u>
Profit for the Financial Period after Taxation			8987	22183
Dividends	5		<u>4950</u>	<u>3217</u>
			4037	18966
Retained profit brought forward			<u>33817</u>	<u>14851</u>
Retained profit carried forward			<u><u>37854</u></u>	<u><u>33817</u></u>

The notes on page 5 to 7 form part of the financial statements

Retford Limited

Balance Sheet at 31 July 2005

	Notes	£	£	<u>31.7.04</u> £
Fixed Assets				
Tangible assets	6		6484	8645
Current Assets				
Stock		20442		18341
Debtors	7	24056		17769
Bank Account		<u>33739</u>		<u>40344</u>
		<u>78237</u>		<u>76454</u>
Creditors				
Amounts falling due within one year	8	<u>46768</u>		<u>51183</u>
Net Current Assets			<u>31469</u>	<u>25271</u>
Total Assets			<u><u>37953</u></u>	<u><u>33916</u></u>
Capital and Reserves				
Called up share capital	9		99	99
Profit and Loss Account			<u>37854</u>	<u>33817</u>
Shareholders funds			<u><u>37953</u></u>	<u><u>33916</u></u>

The notes on page 5 to 7 form part of the financial statements

Retford Limited

Balance Sheet at 31 July 2005

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the year ended 31 July 2005

No notice has been deposited under section 249B(2) of the Companies Act in relation to its financial statements for the financial year

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act
- 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 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 V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities

Approved by the Board on.....15/5/06

On Behalf of the Board

.....

M Occleshaw Director

**Notes to the Financial Statements
For The Year Ended 31 July 2005**

Retford Limited

Notes to the Financial Statements For The Year Ended 31 July 2004

4.Taxation

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

	31.07.05	31.07.04
	£	£
UK Corporation Tax	<u>1022</u>	<u>3237</u>

5.Dividends

	£	£
Interim	<u>4950</u>	<u>2970</u>

6.Tangible Fixed Assets

	Plant & Machinery £
Cost	
At 1 August 2004	<u>12140</u>

Depreciation

At 1 August 2004	3495
Charge for the Year	<u>2161</u>
At 31 July 2005	<u>5656</u>

Net Book Values

At 31 July 2005	<u>6484</u>
At 31 July 2004	<u>8645</u>

Retford Limited

Notes to the Financial Statements For The Year Ended 31 July 2005

7. Debtors: Amounts falling due within one year

	31.07.05	31.07.04
	£	£
Trade Debtors	<u>24056</u>	<u>17769</u>

8. Creditors: Amounts falling due within one year

	£	£
Directors Current Account	12037	9539
Other Creditors	33709	38407
Corporation Tax Payable	1022	3237
	<u>46768</u>	<u>51183</u>

9. Called up Share Capital

Authorised Number	Class	Nominal Value	£	£
1000	Ordinary	1	<u>1000</u>	<u>1000</u>
Allotted, issued and fully paid:				
Number	Class	Nominal Value	£	£
99	Ordinary	1	<u>99</u>	<u>99</u>

10. Related Party Disclosures

For the whole period the company was under the control of M Occleshaw and T Occleshaw the directors of the company.

Retford Limited

**Report of the Accountants to the Director of
Retford Limited**

In accordance with the instructions given to us we have prepared the financial statements for the year ended 31 July 2005 set out on pages three to seven from the accounting records and from information and explanations supplied to us by the management of the company

We have not audited the financial statements. Accordingly we do not express an audit opinion or any other form of assurance that the accounting records and the financial statements are free from material misstatement



Seatons Limited
19-21 Main Road
Gedling
Nottingham
NG4 3HQ

Dated: 15/5/06

This page does not form part of the statutory statements