

RETFORD LIMITED

**Company Registration Number:
04442021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

RETFORD LIMITED

Company Information for the Period Ended 31st July 2011

Director:	M Occleshaw
Company secretary:	M Occleshaw
Registered office:	Wheatsheaf Workshop Bobbers Mill Nuthall Road Nottingham Nottinghamshire NG8 5AZ
Company Registration Number:	04442021 (England and Wales)

RETFORD LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	1,583	2,117
Total fixed assets:		<u>1,583</u>	<u>2,117</u>
Current assets			
Stocks:		29,250	39,670
Debtors:		10,130	6,098
Cash at bank and in hand:		45,438	34,975
Total current assets:		<u>84,818</u>	<u>80,743</u>
Creditors			
Creditors: amounts falling due within one year		26,282	35,243
Net current assets (liabilities):		<u>58,536</u>	<u>45,500</u>
Total assets less current liabilities:		<u>60,119</u>	<u>47,617</u>
Total net assets (liabilities):		<u><u>60,119</u></u>	<u><u>47,617</u></u>

The notes form part of these financial statements

RETFORD LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	99	99
Profit and Loss account:		60,020	47,518
Total shareholders funds:		<u>60,119</u>	<u>47,617</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: M Occleshaw
Status: Director

The notes form part of these financial statements

RETFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the financial reporting standard for smaller entities

Turnover policy

Turnover represents net invoiced sales excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Motor Vehicles 25% reducing balance Plant 25% reducing balance Fixtures 25% reducing balance

RETFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Tangible assets

	Total
Cost	£
At 01st August 2010:	2,669
At 31st July 2011:	2,669
Depreciation	
At 01st August 2010:	552
Charge for year:	534
At 31st July 2011:	1,086
Net book value	
At 31st July 2011:	1,583
At 31st July 2010:	2,117

RETFORD LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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