

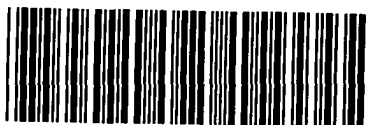
Retford Limited

Registered Number : 4442021

**Abbreviated Accounts
For The Year Ended 31 July 2014**

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

SATURDAY



A4623601

A28

25/04/2015

#265

COMPANIES HOUSE

Retford Limited

Balance Sheet at 31 July 2014

	Notes	£	£	<u>31.7.13</u> £
Fixed Assets				
Tangible assets			668	<u>891</u>
Current Assets				
Stock		19220		24220
Debtors		2338		4029
Bank Account		<u>84423</u>		<u>67137</u>
		<u>105981</u>		<u>95386</u>
Creditors				
Amounts falling due within one year		<u>36988</u>		<u>30640</u>
Net Current Assets			<u>68993</u>	<u>64746</u>
Total Assets			<u><u>69661</u></u>	<u><u>65637</u></u>
Capital and Reserves				
Called up share capital	3		99	99
Profit and Loss Account			<u>69562</u>	<u>65538</u>
Shareholders funds			<u><u>69661</u></u>	<u><u>65637</u></u>

Retford Limited

Balance Sheet at 31 July 2014

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the Year Ended 31 July 2014

No notice has been deposited under section 476 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 the Companies Act 2006 .
- 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 the Companies Act 2006.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities

Approved by the Board on.....23/04/2015

On Behalf of the Board

A handwritten signature in black ink, appearing to read 'M Occleshaw', written over a dotted line.

M Occleshaw Director

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>