

RETFORD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2018

Abacus Accountancy & Taxation Services Ltd

Institute of Certified Practising Accountants

19-21 Main Road
Gedling
Nottingham
NG4 3HQ

Retford Limited
Balance Sheet
As at 31 July 2018

Registered number: 04442021

	2018	2017
	£	£
Fixed assets	929	1,239
Current assets	133,084	139,800
Creditors: Amounts Falling Due Within One Year	(56,298)	(46,169)
NET CURRENT ASSETS	76,786	93,631
TOTAL ASSETS LESS CURRENT LIABILITIES	77,715	94,870
Accruals and deferred income	(1,220)	(2,481)
NET ASSETS	76,495	92,389
CAPITAL AND RESERVES	76,495	92,389

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2

2. General Information

Retford Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04442021. The registered office is 144 Nuthall Road, Nottingham, NG8 5BN.

Retford Limited
Balance Sheet (continued)
As at 31 July 2018

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Matthew Occleshaw

23/05/2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.