

Report of the Directors and
Unaudited Financial Statements
For the Year Ended 2nd April 2014

For

A C ESTATES RETFORD LIMITED

THURSDAY
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A C ESTATES RETFORD LIMITED

Company Information
For the Year Ended 2nd April 2014

DIRECTORS: J C Davies
A P Scriven

SECRETARY: J C Davies

REGISTERED OFFICE: 1 Churchgate
Retford
Nottinghamshire
DN22 6PA

REGISTERED NUMBER: 08468113

A C ESTATES RETFORD LIMITED

Report of the Directors
For the Year Ended 2nd April 2014

The Directors present their report with the financial statements of the Company for the year ended 2nd April 2014.

PRINCIPAL ACTIVITIES

The principle activities of the Company in the year under review were those of Letting of Accommodation with related services.

DIRECTORS

The Directors shown have held office during the whole of the year to 2nd April 2014.

J C Davies
A P Scriven

This report has been prepared in accordance with the special provisions of Sections 477(2) and 476 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



J C DAVIES
Director

22ND May 2014

A C ESTATES RETFORD LIMITED

Profit and Loss Account
For the Year Ended 2nd April 2014

	£
TURNOVER	61,750
Cost of Sales	<u>46,601</u>
GROSS PROFIT	15,149
Administrative Expenses	6,861
OPERATING PROFIT/LOSS	
Interest receivable and Similar income	
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	8,288
Tax on profit on ordinary activities	- <u>1,077</u>
NET PROFIT FOR YEAR	7,211
Dividends	<u>4,311</u>
NET PROFIT CARRIED FORWARD	<u>2,900</u>

A C ESTATES RETFORD LIMITED

Balance Sheet
For the Year Ended 2nd April 2014

	£
TANGIBLE ASSETS:	3,867
Depreciation	(966)
 CURRENT ASSETS:	
Stock	-
Debtors	2,478
Cash in Hand and At Bank	<u>10,344</u>
	15,723
 CURRENT LIABILITIES	
Creditors	
Amounts Falling Due within One Year	<u>12,723</u>
 NETASSETS	<u>3,000</u>
 CAPITAL AND RESERVES:	
Called up Share Capital	100
Profit and Loss Account	<u>2,900</u>
 SHAREHOLDERS' FUN DS	<u>3,000</u>

The financial statements were approved by the Board of Directors on 22nd May 2014 and were signed on its behalf by:



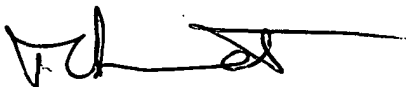
J C DAVIES
Director

For the year ending 2nd April 2014 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006.

The members have not required the Company to obtain an audit of its financial statements for the year ended 2nd April 2014 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- (a) ensuring that the Company keeps accounting records which comply with Section 386 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 in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to financial statements so far as applicable to the Company.



J C DAVIES
DIRECTOR

A C ESTATES RETFORD LIMITED

Notes to the Financial Statements

For the Year Ended 2nd April 2014

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

This is the gross sales figure.

Report of the Accountants to the Directors of

A C ESTATES RETFORD LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 2nd April 2014 set out on pages three to five and you consider that the Company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.

Claytons Accountants
1 Churchgate
Retford
Nottinghamshire
DN22 6PA

22nd May 2014

This page does not form part of the statutory financial statements.

A C ESTATES RETFORD LIMITED

Detailed Profit and Loss Account
For the Year Ended 2nd April 2014

	£	£
Turnover		61,750
Cost of Sales		<u>46,601</u>
Gross Profit		15,149
Expenditure:		
Rent & Rates	1,392	
Insurance	1,028	
Postage, Stationery & Telephone	1,591	
Accountancy	1,150	
Bank Charges	734	
Depreciation	<u>966</u>	<u>6,861</u>
NET PROFIT		<u>8,288</u>

This page does not form part of the statutory financial statements