

Retroform Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2014

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Retroform Limited

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Retroform Limited
(Registration number: 04389492)
Abbreviated Balance Sheet at 31 January 2014

	Note	2014 £	2013 £
Fixed assets			
Investments		200	200
Current assets			
Debtors		969	969
Creditors: Amounts falling due within one year		1	1
Net current assets		970	970
Net assets		1,170	1,170
Capital and reserves			
Called up share capital	<u>3</u>	447	447
Profit and loss account		723	723
Shareholders' funds		1,170	1,170

For the year ending 31 January 2014 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 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 16 October 2014

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Mr Cassidy
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Retroform Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2014
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 February 2013	200	200
At 31 January 2014	200	200
Depreciation		
At 31 January 2014	-	-
Net book value		
At 31 January 2014	200	200
At 31 January 2013	200	200

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
Acquirelease Limited	Ordinary	100%	dormant
Team Knowledge Limited	Ordinary	100%	development and marketing of software

Retroform Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2014
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The profit for the financial period of Acquirelease Limited was £nil and the aggregate amount of capital and reserves at the end of the period was £nil.

The profit for the financial period of Team Knowledge Limited was £119,167 and the aggregate amount of capital and reserves at the end of the period was £20,214.

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary Class A Shares of £1 each	367	367	367	367
Ordinary Class B Shares of £1 each	80	80	80	80
	<u>447</u>	<u>447</u>	<u>447</u>	<u>447</u>

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