

Registration number: 07706421

Condy Mathias Eldercare Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

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Condy Mathias Eldercare Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Condy Mathias Eldercare Limited
for the Year Ended 31 March 2016**

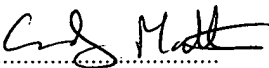
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Condy Mathias Eldercare Limited for the year ended 31 March 2016 set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Condy Mathias Eldercare Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Condy Mathias Eldercare Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Condy Mathias Eldercare Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Condy Mathias Eldercare Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Condy Mathias Eldercare Limited. You consider that Condy Mathias Eldercare Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Condy Mathias Eldercare Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Condy Mathias
Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Date: 23/8/16

Condy Mathias Eldercare Limited
(Registration number: 07706421)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Investments		113	150
Current assets			
Debtors		8,133	3,500
Cash at bank and in hand		26,487	24,889
		34,620	28,389
Creditors: Amounts falling due within one year		(4,118)	(4,765)
Net current assets		30,502	23,624
Net assets		30,615	23,774
Capital and reserves			
Called up share capital	3	602	200
Share premium account		58	-
Profit and loss account		29,955	23,574
Shareholders' funds		30,615	23,774

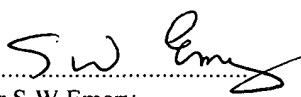
For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 23/8/16 and signed on its behalf by:


 Mr S W Emery
 Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Condy Mathias Eldercare Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

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 April 2015	150	150
Disposals	(37)	(37)
At 31 March 2016	113	113
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	113	113
At 31 March 2015	150	150

Condy Mathias Eldercare Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 (2015 - £0.00) each	400	400	-	-
Ordinary A shares of £1 each	25	25	25	25
Ordinary B shares of £1 each	25	25	25	25
Ordinary C shares of £1 each	25	25	25	25
Ordinary D shares of £1 each	25	25	25	25
Ordinary E shares of £1 each	25	25	25	25
Ordinary F shares of £1 each	25	25	25	25
Ordinary G shares of £1 each	25	25	25	25
Ordinary H shares of £1 each	25	25	25	25
Ordinary J shares of £1 (2015 - £0.00) each	1	1	-	-
Ordinary I shares of £1 (2015 - £0.00) each	1	1	-	-
	<u>602</u>	<u>602</u>	<u>200</u>	<u>200</u>

New shares allotted

During the year 400 Ordinary shares having an aggregate nominal value of £400 were allotted for an aggregate consideration of £400.

During the year 1 Ordinary I shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £30.

During the year 1 Ordinary J shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £30.