Registration number: 07706421

Condy Mathias Eldercare Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2017

Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

Condy Mathias Eldercare Limited

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Condy Mathias Eldercare Limited

Company Information

Directors	Mr J M Hillier Mrs K Martin Mr S W Emery Mr R Baker
Registered office	6 Houndiscombe Road Plymouth Devon PL4 6HH
Accountants	Houndiscombe Consultants Limited T/A Condy Mathias Chartered Accountants 6 Houndiscombe Road Plymouth Devon PL4 6HH

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 2017

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 2017 as set out on pages 3 to 6 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 http://www.icaew.com/en/members/regulations-standards-and-guidance/.

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 the Board of Directors of Condy Mathias Eldercare Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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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Houndiscombe Consultants Limited
T/A Condy Mathias Chartered Accountants
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH

7 December 2017

Condy Mathias Eldercare Limited

(Registration number: 07706421)
Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	3	108	113
Current assets			
Debtors	4	18,295	8,133
Cash at bank and in hand		52,830	26,487
		71,125	34,620
Creditors: Amounts falling due within one year	5	(25,229)	(4,118)
Net current assets		45,896	30,502
Net assets		46,004	30,615
Capital and reserves			
Called up share capital		604	602
Share premium reserve		116	58
Profit and loss account		45,284	29,955
Total equity		46,004	30,615

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 7 December 2017 and signed on its behalf by:

.....

Mr S W Emery

Director

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
6 Houndiscombe Road
Plymouth
Devon
PL4 6HH
United Kingdom

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Investments

Investments in equity shares which are publicly traded or where the fair value can be measured reliably are initially measured at fair value, with changes in fair value recognised in profit or loss. Investments in equity shares which are not publicly traded and where fair value cannot be measured reliably are measured at cost less impairment.
Interest income on debt securities, where applicable, is recognised in income using the effective interest method. Dividends on equity securities are recognised in income when receivable.

3 Investments

Associates	£
Cost	
At 1 April 2016	113
Disposals	(5)
At 31 March 2017	108
Provision	
Carrying amount	
At 31 March 2017	108
At 31 March 2016	113

Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Associates

Undertaking	Registered office	Holding	Proportion of voting rights and shares held	
			2017	2016
CMB Mortgage Consultants Limited	6 Houndiscombe Road Plymouth Devon PL4 6HH	Ordinary £1 and Ordinary A £1	33.5%	33.5%

The principal activity of CMB Mortgage Consultants Limited is Mortgage consultants

The profit for the financial period of CMB Mortgage Consultants Limited was £94,486 and the aggregate amount of capital and reserves at the end of the period was £27,336.

4 Debtors

	Note	2017 £	2016 £
Trade debtors		2,288	1,361
Amounts owed by group undertakings and undertakings in which the company has a participating interest		30	-
Other debtors		15,977	6,772
		18,295	8,133

5 Creditors

	Note	2017 £	2016 £
Due within one year			
Trade creditors		-	50
Other creditors		25,229	4,068
		25,229	4,118

6 Transition to FRS 102

This is the company's first year applying the FRS102 framework. No adjustments were required on transition to FRS102.

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.