

Help the Aged (Mail Order) Limited

Report and Financial statements

31st March 2012

Registered number 893588

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Directors and advisors

Directors

H A Forde

C W Scott

H Brett

Secretary

M Harvey

Registered office

Tavis House

1-6 Tavistock Square

London

WC1H 9NA

Bankers

Barclays Bank Plc

Level 28

1 Churchill Place

Canary Wharf

London E14 5HP

Directors' report

The directors present their report on the affairs of the company, together with the financial statements and independent auditors' report, for the twelve months ending 31st March 2012

Business review

The company did not trade during the year

The financial statements for the year are set out on pages 3 to 4 There were no activities during the year

Directors and their interests

The directors who served during the year were as follows

H A Forde

C W Scott

H Brett

None of the directors had any interests in the share capital of the company

Directors' responsibility statement

The directors are responsible for preparing the Annual Report including the financial statements The directors have chosen to prepare accounts for the company in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP) Company law requires the directors to prepare such financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and comply with UK GAAP and the Companies Act 2006 In preparing those financial statements, the directors are required to

- o select suitable accounting policies and then apply them consistently,
- o make judgments and estimates that are reasonable and prudent, and
- o prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the Board, on 9 October 2012



Charles Scott
Director

Profit and Loss Account

As at 31st March 2012

	Note	2012 £	2011 £
Turnover		-	-
Cost of Sales		-	-
Gross Profit		-	-
Result of ordinary activities for the period before and after taxation		-	-
Accumulated profit brought forward		20	20
Accumulated profit carried forward	5	20	20

All recognised gains and losses are included in the profit and loss account and accordingly no Statement of Realised Gains and Losses is presented

Balance Sheet
As at 31st March 2012

	Note	2012 £	2011 £
Fixed Assets			
Investments	2	20	20
Current Assets			
Debtors	3	67,100	67,100
Net Current Assets		67,120	67,120
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Capital and Reserves			
Called up share capital	4	67,100	67,100
Accumulated profit	5	20	20
		67,120	67,120
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For the year ending 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

'These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime'

For the year ended 31 March 2012 the company was entitled to exemption under section 249A(1) of the Companies Act 2006

Approved by the Board on 9 October 2012



Charles Scott

Director

Notes to the financial statements

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards. The company has one wholly owned subsidiary and has taken advantage of the exemption from preparing consolidated financial statements afforded by the Companies Act 2006 because it is a wholly owned subsidiary of Age UK which prepares consolidated financial statements which are publicly available. Accordingly the accounts present information about the company only and not about its group.

2 Investments

	2012 £	2011 £
Investments	20	20

Subsidiary undertakings	Country of registration	Percentage of share capital held
HTA Solutions Ltd	England and Wales	100%
Age UK Holidays Ltd	England and Wales	100%

3 Debtors

	2012 £	2011 £
Amount due from group undertaking	67,120	67,120

4 Called up share capital

	2012 £	2011 £
Authorised, issued and fully paid 67,100 ordinary shares of £1	67,120	67,120

Notes to the financial statements

5 Reconciliation of movement in shareholders' funds

	2012	2011
	£	£
31 March 2012 and 2011	20	20

6 Parent undertaking

The directors regard Age UK, a registered charity and company incorporated in Great Britain and registered in England and Wales as the ultimate parent company and ultimate controlling party. Age UK is the parent company of the largest and smallest group of which the company is a member and for which consolidated financial statements are drawn up.

Copies of the financial statements are available to the public from Companies House Registration Office, Companies House, Crown Way, Mandy, Cardiff CF4 3UZ.