

## Help the Aged (Mail Order) Limited

Report and Financial statements

31st March 2013

Registered number 893588



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## Directors and advisors

### **Directors**

H A Forde

C W Scott (resigned 19/10/2012)

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 for the twelve months ending 31st March 2013

### 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

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent, and
- 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 22 October 2013



Hugh Forde

Director

## Profit and Loss Account

As at 31st March 2013

	Note	2013 £	2012 £
<b>Turnover</b>		-	-
Cost of Sales		-	-
<b>Gross Profit</b>		-	-
<b>Result of ordinary activities for the period before and after taxation</b>		-	-
Accumulated profit brought forward		20	20
Accumulated profit carried forward	5	<b>20</b>	<b>20</b>

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 2013

	Note	2013 £	2012 £
<b>Fixed Assets</b>			
Investments	2	20	20
<b>Current Assets</b>			
Debtors	3	67,100	67,100
<b>Net Current Assets</b>		<b>67,120</b>	<b>67,120</b>
<hr/>			
<b>Capital and Reserves</b>			
Called up share capital	4	67,100	67,100
Accumulated profit	5	20	20
		<b>67,120</b>	<b>67,120</b>

For the year ending 31 March 2013 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 22 October 2013



Hugh Forde

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

	2013 £	2012 £
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

	2013 £	2012 £
Amount due from group undertaking	67,120	67,120

### 4 Called up share capital

	2013 £	2012 £
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

	2013	2012
	£	£
31 March 2013 and 2012	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, Maindy, Cardiff CF4 3UZ.