

**Help the Aged (Mail Order)
Limited**

**Directors' Report and Financial
Statements**

Registered number 00893588

Year ended 31 March 2016



Contents

	Page
Administrative information	2
Directors' report	3
Balance sheet	4
Notes to the financial statements	5

Administrative information

Company registration number: 00893588

Registered office: Tavis House
1-6 Tavistock Square
London
WC1H 9NA

Current Directors: Rajeev Arya
Agnes Lynch

Directors' Report

The directors present their report on the affairs of the company, together with the financial statements for the year ended 31 March 2016.

Business review and going concern

The company did not trade during the year so the directors have not prepared the financial statements on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

The financial statements for the year are set out on pages 4 to 6. There were no activities during the year.

Directors and their interests

The directors who served during the year were as follows:

Agnes Lynch (appointed 21 May 2015)

Helena King (resigned 7 October 2016)

Rajeev Arya (appointed 23 December 2015)

The directors do not have any interest in the share capital of the company.

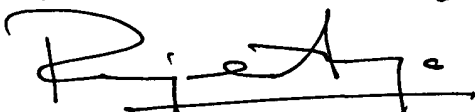
Statement of directors' responsibilities

The directors are required by United Kingdom company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company at the end of the financial year and the profit or loss of the company for that period. 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 maintaining proper accounting records that 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 the system of internal control, 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 16 December 2016



Rajeev Arya

Balance Sheet

	Notes	2016 £	2015 £
Fixed Assets			
Investments	2	22	22
Current assets			
Debtors	3	67,100	67,100
Creditors	4	(2)	(2)
Net assets		67,120	67,120
Represented by:			
Called-up share capital	5	67,100	67,100
Accumulated profit		20	20
Equity shareholders' funds	6	67,120	67,120

For the year ending 31 March 2016 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.

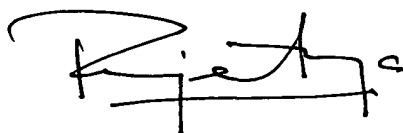
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

For the year ended 31 March 2016 the company was entitled to exemption under section 249A(1) of the Companies Act 2006.

The accompanying notes are an integral part of this balance sheet.

Approved by the Board on *16 December 2016*



Rajeev Arya

Notes to the financial statements

1 Accounting policies

The financial statements are prepared on the historical cost basis and in accordance with applicable accounting standards. The company did not trade during the year so the financial statements have not been prepared on a going concern basis. No adjustments were necessary to the amounts at which the remaining net assets are included in these financial statements.

The company has 2 wholly owned subsidiaries 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

	2016 £	2015 £
Investments	<u>22</u>	<u>22</u>

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

	2016 £	2015 £
Amount due from group undertaking	<u>67,100</u>	<u>67,100</u>

4 Creditors

	2016 £	2015 £
Amount owed to group undertaking	<u>(2)</u>	<u>(2)</u>

Notes to the financial statements (continued)

5 Called up share capital

	2016 £	2015 £
<i>Authorised, issued and fully paid</i>		
67,100 ordinary shares of £1 each	<u>67,100</u>	<u>67,100</u>

6 Reconciliation of movement in shareholders' fund

	2016 £	2015 £
31 March 2016 and 2015	<u>67,120</u>	<u>67,120</u>

7 Ultimate parent company and controlling party

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.