

COMPANY REGISTRATION NUMBER 07204453

**CONDICO SOLUTIONS LTD**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2014**



**VI PARTNERSHIP**  
Chartered Accountants  
20-21 Wolsey Mews  
Kentish Town Road  
London  
NW5 2DX

# **CONDICO SOLUTIONS LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2014**

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**CONDICO SOLUTIONS LTD**  
**ABBREVIATED BALANCE SHEET**

**31 MARCH 2014**

|   | Note     | 2014<br>£     | 2013<br>£     |
|---|----------|---------------|---------------|
| <b>FIXED ASSETS</b>                                   | <b>2</b> |               |               |
| Tangible assets                                       |          | <u>688</u>    | <u>860</u>    |
| <b>CURRENT ASSETS</b>                                 |          |               |               |
| Debtors   |          | 18,295        | 13,626        |
| Cash at bank and in hand                              |          | <u>5,397</u>  | <u>7,078</u>  |
|   |          | <u>23,692</u> | <u>20,704</u> |
| <b>CREDITORS: Amounts falling due within one year</b> |          | <u>21,613</u> | <u>18,797</u> |
| <b>NET CURRENT ASSETS</b>                             |          | <u>2,079</u>  | <u>1,907</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |          | <u>2,767</u>  | <u>2,767</u>  |
| <b>CAPITAL AND RESERVES</b>                           |          |               |               |
| Called-up equity share capital                        | <b>3</b> | 2             | 2             |
| Profit and loss account                               |          | <u>2,765</u>  | <u>2,765</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |          | <u>2,767</u>  | <u>2,767</u>  |

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

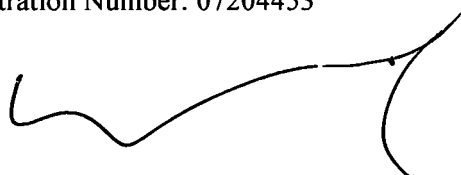
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 December 2014.

MR C A SYMONDS  
 Director

Company Registration Number: 07204453



The notes on pages 2 to 3 form part of these abbreviated accounts.



**CONDICO SOLUTIONS LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

**2. FIXED ASSETS**

|                                   | <b>Tangible<br/>Assets<br/>£</b> |
|-----------------------------------|----------------------------------|
| <b>COST</b>                       |                                  |
| At 1 April 2013 and 31 March 2014 | <u><u>1,423</u></u>              |
| <b>DEPRECIATION</b>               |                                  |
| At 1 April 2013                   | 563                              |
| Charge for year                   | <u>172</u>                       |
| At 31 March 2014                  | <u><u>735</u></u>                |
| <b>NET BOOK VALUE</b>             |                                  |
| At 31 March 2014                  | <u><u>688</u></u>                |
| At 31 March 2013                  | <u><u>860</u></u>                |

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

|                            | <b>2014</b>     |                 | <b>2013</b>     |                 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|
|                            | No              | £               | No              | £               |
| Ordinary shares of £1 each | <u><u>2</u></u> | <u><u>2</u></u> | <u><u>2</u></u> | <u><u>2</u></u> |

# **CONDICO SOLUTIONS LTD**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF CONDICO SOLUTIONS LTD**

**YEAR ENDED 31 MARCH 2014**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 March 2014.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



**V I PARTNERSHIP**  
Chartered Accountants

20-21 Wolsey Mews  
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London  
NW5 2DX

18 December 2014