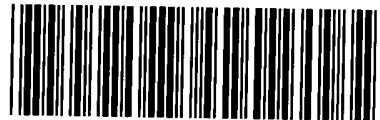


**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**  
**FOR**  
**CONDOMANIA PLC**

TUESDAY



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COMPANIES HOUSE

**CONDOMANIA PLC**

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**for the year ended 30 SEPTEMBER 2017**

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**CONDOMANIA PLC**

**COMPANY INFORMATION**  
**for the year ended 30 SEPTEMBER 2017**

**DIRECTORS:**

G.M. Sutherland  
Ms S Sukamaran  
S.J. Coke

**SECRETARY:**

Mr. S.J. Coke

**REGISTERED OFFICE:**

Unit 1 Rivermead  
Pipers Way  
Thatcham  
Berkshire  
RG19 4EP

**REGISTERED NUMBER:**

03922312 (England and Wales)

**ACCOUNTANTS:**

C B Heslop & Company Limited  
Chartered Accountants  
1 High Street  
Thatcham  
Berkshire  
RG19 3JG

**CONDOMANIA PLC**

**REPORT OF THE DIRECTORS**  
**for the year ended 30 SEPTEMBER 2017**

The directors present their report with the financial statements of the company for the year ended 30 September 2017.

**CESSATION OF TRADING**

The company ceased trading on 30 September 2016.

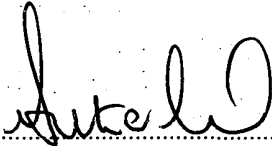
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2016 to the date of this report.

G.M. Sutherland  
Ms S Sukamaran  
S.J. Coke

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
G.M. Sutherland - Director

Date: 22<sup>nd</sup> March 2018

**CONDOMANIA PLC**

**INCOME STATEMENT**

**for the year ended 30 SEPTEMBER 2017**

Notes	Year Ended 30.9.17		Period 1.4.15 to 30.9.16	
	£	£	£	£
<b>TURNOVER</b>		-		396,915
Cost of sales		-		241,574
		<hr/>		<hr/>
<b>GROSS PROFIT</b>		-		155,341
Distribution costs	-		3,781	
Administrative expenses	-		166,750	
	<hr/>	<hr/>	<hr/>	<hr/>
		-		170,531
<b>OPERATING LOSS and LOSS BEFORE TAXATION</b>		-		(15,190)
Tax on loss		-		-
		<hr/>		<hr/>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<hr/>		<hr/>
		<hr/>		<hr/>

The notes form part of these financial statements

**CONDOMANIA PLC (REGISTERED NUMBER: 03922312)**

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	30.9.17 £	30.9.16 £
<b>CREDITORS</b>			
Amounts falling due within one year	5	3,151	3,151
<b>NET CURRENT LIABILITIES</b>		(3,151)	(3,151)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(3,151)	(3,151)
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2,666,781	2,666,781
Share premium		23,000	23,000
Retained earnings		(2,692,932)	(2,692,932)
<b>SHAREHOLDERS' FUNDS</b>		(3,151)	(3,151)

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2017.

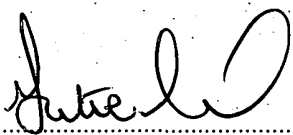
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22<sup>nd</sup> March 2018 and were signed on its behalf by:



G.M. Sutherland - Director

The notes form part of these financial statements

## **CONDOMANIA PLC**

### **NOTES TO THE FINANCIAL STATEMENTS** **for the year ended 30 SEPTEMBER 2017**

#### **1. STATUTORY INFORMATION**

Condomania PLC is a private company, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL.

#### **4. EXCEPTIONAL ITEMS**

	Year Ended 30.9.17 £	Period 1.4.15 to 30.9.16 £
Exceptional items	-	38,280

#### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.17 £	30.9.16 £
Other creditors	3,151	3,151

**CONDOMANIA PLC**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**for the year ended 30 SEPTEMBER 2017**

	Year Ended 30.9.17		Period 1.4.15 to 30.9.16
	£	£	£
<b>Sales</b>	-		396,915
<b>Cost of sales</b>			
Purchases	-		241,574
	-		-
<b>GROSS PROFIT</b>	-		155,341
<b>Distribution costs</b>			
Wages	-		3,781
	-		151,560
<b>Administrative expenses</b>			
Sundry expenses	-		205,030
	-		(53,470)
<b>Admin extra 1</b>			
Exceptional items	-		(38,280)
<b>NET LOSS</b>	-		(15,190)

This page does not form part of the statutory financial statements