

**Company Registration No. 04464547 (England and Wales)**

**EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2016**

# EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

## CONTENTS

---

|                                   | Page  |
|-----------------------------------|-------|
| Accountants' report               | 1     |
| Abbreviated balance sheet         | 2     |
| Notes to the abbreviated accounts | 3 - 4 |

---

## **EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED FOR THE YEAR ENDED 30 JUNE 2016**

---

*The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.*

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edgware & Solihull Aupair Agency Limited for the year ended 30 June 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Edgware & Solihull Aupair Agency Limited, as a body, in accordance with the terms of our engagement letter dated 9 February 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Edgware & Solihull Aupair Agency Limited and state those matters that we have agreed to state to the Board of Directors of Edgware & Solihull Aupair Agency Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Edgware & Solihull Aupair Agency Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Edgware & Solihull Aupair Agency Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Edgware & Solihull Aupair Agency Limited. You consider that Edgware & Solihull Aupair Agency Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Edgware & Solihull Aupair Agency Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Gerald Edelman**

23 March 2017

**Chartered Accountants**

73 Cornhill  
London  
EC3V 3QQ

# EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

|   | Notes | 2016<br>£       | £               | 2015<br>£       | £              |
|---|-------|-----------------|-----------------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |                 |                |
| Tangible assets                                       | 2     |                 | 879             |                 | 442            |
| <b>Current assets</b>                                 |       |                 |                 |                 |                |
| Debtors   |       | 7,873           |                 | 8,663           |                |
| Cash at bank and in hand                              |       | 9,788           |                 | 10,562          |                |
|   |       | <u>17,661</u>   |                 | <u>19,225</u>   |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(33,816)</u> |                 | <u>(28,778)</u> |                |
| <b>Net current liabilities</b>                        |       |                 | (16,155)        |                 | (9,553)        |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(15,276)</u> |                 | <u>(9,111)</u> |
| <b>Capital and reserves</b>                           |       |                 |                 |                 |                |
| Called up share capital                               | 3     |                 | 2               |                 | 2              |
| Profit and loss account                               |       |                 | (15,278)        |                 | (9,113)        |
| <b>Shareholders' funds</b>                            |       |                 | <u>(15,276)</u> |                 | <u>(9,111)</u> |

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 March 2017

D Pampel  
**Director**

A Pampel  
**Director**

**Company Registration No. 04464547**

# EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 JUNE 2016**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements have been prepared on a going concern basis. During the year the company made a loss of £6,165 before taxation and at the balance sheet date the company had liabilities of £15,276.

The directors and shareholders consider the going concern basis to be appropriate because in their opinion, the company will continue to obtain sufficient funding to enable it to pay its debts as they fall due and also will receive continuing support from the director and shareholders. If the company were unable to obtain such funding, it would be unable to continue trading and adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities which might arise.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for aupair agency services provided.

Turnover is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                      |
|--------------------------------|----------------------|
| Fixtures, fittings & equipment | 25% Reducing balance |
|--------------------------------|----------------------|

# EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

### 2 Fixed assets

#### Tangible assets £

#### Cost

At 1 July 2015 5,638

Additions 730

At 30 June 2016 6,368

#### Depreciation

At 1 July 2015 5,196

Charge for the year 293

At 30 June 2016 5,489

#### Net book value

At 30 June 2016 879

At 30 June 2015 442

### 3 Share capital

2016

£

2015

£

#### Allotted, called up and fully paid

2 Ordinary shares of £1 each 2 2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.