

Company Registration No 04464547 (England and Wales)

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

SATURDAY



A24R5HVT

A05

23/03/2013

#178

COMPANIES HOUSE

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 2012

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 2012 set out on pages 3 to 8 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 icaew.com/membershandbook

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. 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 AAF 2/10 as detailed at icaew.com/compilation. 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

Chartered Accountants

22 March 2013

25 Harley Street
London
W1G 9BR

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,048		909
Current assets					
Debtors		8 241		7 872	
Cash at bank and in hand		1,422		4,254	
		9 663		12,126	
Creditors amounts falling due within one year		(18 951)		(17,026)	
Net current liabilities			(9,288)		(4 900)
Total assets less current liabilities			(8 240)		(3,991)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(8 242)		(3,993)
Shareholders' funds			(8,240)		(3,991)

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

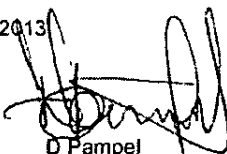
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation 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 22 March 2013



A Pampel
Director



D Pampel
Director

Company Registration No 04464547

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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 April 2008)

The financial statements are prepared on a going concern basis which is dependant upon the continued financial support of the directors. The financial statements do not include any adjustments that would result from a discontinuance of this support

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 goods and services net of VAT and trade discounts

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

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2011	5,150
Additions	488
	<hr/>
At 30 June 2012	5,638
	<hr/>
Depreciation	
At 1 July 2011	4,241
Charge for the year	349
	<hr/>
At 30 June 2012	4,590
	<hr/>
Net book value	
At 30 June 2012	1,048
	<hr/>
At 30 June 2011	909
	<hr/>

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>