

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

**EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2013**

# EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

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## **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 2013**

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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 2013 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 [icaew.com/membershandbook](http://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 dated 2 April 2013. 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](http://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**

27 March 2014

**Chartered Accountants**

25 Harley Street  
London  
W1G 9BR

# EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		786		1,048
<b>Current assets</b>					
Debtors		7,302		8,241	
Cash at bank and in hand		<u>1,807</u>		<u>1,422</u>	
		9,109		9,663	
<b>Creditors: amounts falling due within one year</b>		<u>(22,182)</u>		<u>(18,951)</u>	
<b>Net current liabilities</b>			<u>(13,073)</u>		<u>(9,288)</u>
<b>Total assets less current liabilities</b>			<u><u>(12,287)</u></u>		<u><u>(8,240)</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(12,289)</u>		<u>(8,242)</u>
<b>Shareholders' funds</b>			<u><u>(12,287)</u></u>		<u><u>(8,240)</u></u>

For the financial year ended 30 June 2013 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 27 March 2014

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 2013

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### 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 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
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### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 July 2012 & at 30 June 2013	5,638
<b>Depreciation</b>	
At 1 July 2012	4,590
Charge for the year	262
At 30 June 2013	4,852
<b>Net book value</b>	
At 30 June 2013	786
At 30 June 2012	1,048

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

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 JUNE 2013**

<b>3</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	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.