




Gerald Edelman

 Chartered Accountants

Company Registration No 04464547 (England and Wales)

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2010

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EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

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EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2010

The directors present their report and financial statements for the year ended 30 June 2010

Principal activities

The principal activity of the company continued to be that of an aupair agency

Directors

The following directors have held office since 1 July 2009

A Pampel

D Pampel

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



D Pampel

Director

10 January 2011

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 2010

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 2010 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

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

10 January 2011

Chartered Accountants

25 Harley Street
London
W1G 9BR

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2010

		2010	2009
	Notes	£	£
Turnover		23,447	33,755
Administrative expenses		(26,804)	(34,215)
		<hr/>	<hr/>
Loss on ordinary activities before taxation	2	(3,357)	(460)
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
Loss for the year	8	(3,357)	(460)
		<hr/>	<hr/>

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	4		1,072		1,054
Current assets					
Debtors	5	8,979		10,043	
Cash at bank and in hand		2,016		1,274	
		10,995		11,317	
Creditors: amounts falling due within one year	6	(16,630)		(13,577)	
Net current liabilities			(5,635)		(2,260)
Total assets less current liabilities			(4,563)		(1,206)
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		(4,565)		(1,208)
Shareholders' funds			(4,563)		(1,206)

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 10 January 2011



A Pampel
Director

D Pampel
Director

Company Registration No 04464547

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2010

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)

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
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2 Operating loss

	2010	2009
	£	£
Operating loss is stated after charging		
Depreciation of tangible assets	357	352
Directors' remuneration	9,975	10,950
	<u> </u>	<u> </u>

3 Taxation

On the basis of these financial statements no provision has been made for corporation tax

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2010

4 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 July 2009	4,635
Additions	375
	<hr/>
At 30 June 2010	5,010
	<hr/>
Depreciation	
At 1 July 2009	3,581
Charge for the year	357
	<hr/>
At 30 June 2010	3,938
	<hr/>
Net book value	
At 30 June 2010	1,072
	<hr/>
At 30 June 2009	1,054
	<hr/>

5 Debtors	2010 £	2009 £
Trade debtors	1,605	2,525
Other debtors	7,374	7,518
	<hr/>	<hr/>
	8,979	10,043
	<hr/>	<hr/>

6 Creditors: amounts falling due within one year	2010 £	2009 £
Trade creditors	1,205	2,050
Taxation and social security	68	-
Other creditors	15,357	11,527
	<hr/>	<hr/>
	16,630	13,577
	<hr/>	<hr/>

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2010

7	Share capital	2010	2009
		£	£
	Alotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

8 Statement of movements on profit and loss account

**Profit and
loss
account
£**

Balance at 1 July 2009	(1,208)
Loss for the year	<u>(3,357)</u>
Balance at 30 June 2010	<u>(4,565)</u>

9 Transactions with directors

Included in creditors is an amount of £13,290 (2009 £9,601) due to Mr & Mrs Pampel. There are no terms as to interest or repayment in respect of this balance.

Included in other debtors is an amount of £7,248 (2009 £7,518) due from Louella Property Limited, a company in which the directors Mr & Mrs Pampel, have a material interest.

Included in Fees receivable is an amount of £- (2009 £4,500) relating to Management services to Louella Property Limited, a company in which the directors, Mr & Mrs Pampel, have a material interest.

10 Control

The ultimate controlling party is the family interests of Mr & Mrs Pampel, the directors and shareholders.

EDGWARE & SOLIHULL AUPAIR AGENCY LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 JUNE 2010

	2010	2009
	£	£
Administrative expenses		
Directors' remuneration	9,975	10,950
Employer's NI contributions	93	263
Commissions payable	2,760	4,530
Use of home as office	2,040	2,040
Insurance	1,092	1,595
Repairs and maintenance	163	156
Printing, postage and stationery	404	458
Advertising and website costs	1,044	1,095
Telephone fax and internet	1,012	1,407
Computer running costs	85	264
Travelling expenses	3,332	4,249
Entertaining	125	203
Accountancy	2,369	2,375
Bank charges	284	325
Merchant credit card charges	461	467
Staff welfare	303	267
Sundry expenses	411	259
Charitable donations	80	35
Subscriptions	414	2,925
Depreciation on FF & E	357	352
	<u>26,804</u>	<u>34,215</u>