




Gerald Edelman

 Chartered Accountants

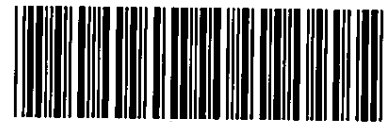
Company Registration No 04464547 (England and Wales)

**EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2009**

WEDNESDAY



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31/03/2010

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# EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

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# EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,054		1,406
<b>Current assets</b>					
Debtors		10,043		5,250	
Cash at bank and in hand		1,274		3,374	
		<u>11,317</u>		<u>8,624</u>	
<b>Creditors amounts falling due within one year</b>		<u>(13,577)</u>		<u>(10,776)</u>	
<b>Net current liabilities</b>			(2,260)		(2,152)
<b>Total assets less current liabilities</b>			<u>(1,206)</u>		<u>(746)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(1,208)		(748)
<b>Shareholders' funds</b>			<u>(1,206)</u>		<u>(746)</u>

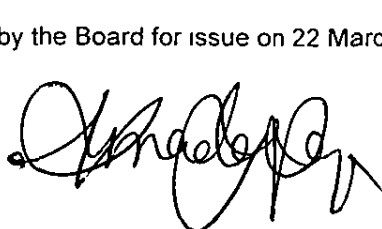
For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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 abbreviated accounts 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.

Approved by the Board for issue on 22 March 2010

A Pampel  
Director



D Pampel  
Director



Company Registration No 04464547

# EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

### 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 July 2008 & at 30 June 2009	4,635
<b>Depreciation</b>	
At 1 July 2008	3,229
Charge for the year	352
At 30 June 2009	3,581
<b>Net book value</b>	
At 30 June 2009	1,054
At 30 June 2008	1,406

# EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2009

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3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

Included in creditors is an amount of £9,601 (2008 £5,505) 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 £7,518 (2008 £4,500) 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 £4,500 (2008 £4,500) relating to Management services to Louella Property Limited, a company in which the directors, Mr & Mrs Pampel, have a material interest.