

Company Registration No. 4464547 (England and Wales)



**EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2006**



**GERALD EDELMAN**

**CHARTERED ACCOUNTANTS**

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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 2006

	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,172		1,518
<b>Current assets</b>					
Debtors		580		1,655	
Cash at bank and in hand		7,225		7,948	
		<u>7,805</u>		<u>9,603</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(7,725)</u>		<u>(8,573)</u>	
<b>Net current assets</b>			80		1,030
<b>Total assets less current liabilities</b>			<u>1,252</u>		<u>2,548</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			1,250		2,546
<b>Shareholders' funds</b>			<u>1,252</u>		<u>2,548</u>

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 9 March 2007

  
A Pampel  
Director

  
D Pampel  
Director

# EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

### 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 2005).

#### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2005	3,262
Additions	45
	<hr/>
At 30 June 2006	3,307
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<b>Depreciation</b>	
At 1 July 2005	1,744
Charge for the year	391
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At 30 June 2006	2,135
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<b>Net book value</b>	
At 30 June 2006	1,172
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At 30 June 2005	1,518
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# EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2006

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<b>3</b>	<b>Share capital</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	<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 £4,546 (2005: £3,972) due to Mr & Mrs Pampel. There are no terms as to interest or repayment in respect of this balance.