



EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2004



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 2004

	Notes	2004 £	£	2003 £	£
Fixed assets					
Tangible assets	2		1,830		1,879
Current assets					
Debtors		931		1,584	
Cash at bank and in hand		2,329		10,665	
		<u>3,260</u>		<u>12,249</u>	
Creditors: amounts falling due within one year		<u>(5,078)</u>		<u>(5,358)</u>	
Net current (liabilities)/assets			<u>(1,818)</u>		<u>6,891</u>
Total assets less current liabilities			<u>12</u>		<u>8,770</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			10		8,768
Shareholders' funds			<u>12</u>		<u>8,770</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.

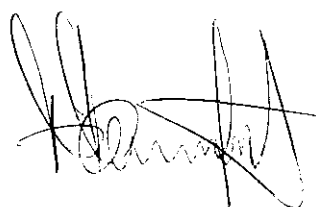
These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 12 January 2005

A Pampel
Director



D Pampel
Director



EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2004

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 June 2002).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

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 2003	2,506
Additions	562
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At 30 June 2004	3,068
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Depreciation	
At 1 July 2003	627
Charge for the year	611
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At 30 June 2004	1,238
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Net book value	
At 30 June 2004	1,830
	<hr/>
At 30 June 2003	1,879
	<hr/>

3 Share capital

	2004 £	2003 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2004

4 Transactions with directors

Included in creditors is an amount of £3 (2003: £132) due to Mr & Mrs Pampel. There are no terms as to interest or repayment in respect of this balance.