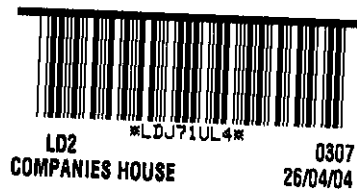




EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2003



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 2003

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

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 period and of its profit or loss for the financial period 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 14 April 2004



A Pampel
Director

EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2003

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 services provided.

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 19 June 2002	-
Additions	2,506
At 30 June 2003	<u>2,506</u>
Depreciation	
At 19 June 2002	-
Charge for the period	627
At 30 June 2003	<u>627</u>
Net book value	
At 30 June 2003	<u><u>1,879</u></u>

3 Share capital

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

EDGWARE & SOLIHULL AU PAIR AGENCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) ***FOR THE PERIOD ENDED 30 JUNE 2003***

4 Transactions with directors

Included in creditors is the sum of £132 due to Mr & Mrs Pampel. There are no terms as to interest or repayment in respect of this balance.