

Company Registration No. 5024102 (England and Wales)

ABSOLUTELY AU PAIRS (SOUTH) LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2009

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ABSOLUTELY AU PAIRS (SOUTH) LIMITED

COMPANY INFORMATION

Director:	Mrs H de Wolff
Secretary	Mr A de Wolff
Company Number	5024102
Registered Office	22 Pinfold Road London SW16 2SN
Business Address	22 Pinfold Road London SW16 2SN

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

CONTENTS

Directors report	1
Profit and loss account	2
Balance sheet	3 - 4
Notes to the financial statements	5 - 8

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 JANUARY 2009

The director presents her report and financial statements for the year ended 31 January 2009

Principal activities

The principal activity of the company was that of an Au Pair supply agency.
The company ceased to trade on 31st July 2008.

Director

The following director has held office since 1 February 2008

Mrs H de Wolff

Directors Interests

The directors interest in the shares of the company was as stated below

Ordinary shares of £1 each of £1 each	
31 January 2009	01 February 2008
1	1

Directors Responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

Company law requires the director to prepare financial statements for each financial year which 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 those financial statements, the director is required to:

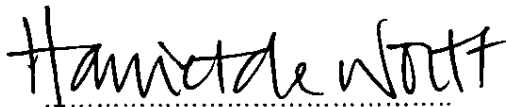
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 1985. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board.



Mrs H de Wolff
Director

ABSOLUTELY AU PAIRS (SOUTH) LIMITED**Profit and Loss Accounts for the Year Ended 31st January 2009**

		2009	2008
	Notes	£	£
Turnover		1,490	11,462
Administrative Expenses		(979)	(13,417)
Other operating income		-	150
		<hr/>	<hr/>
Operating (Loss)/Profit	2	511	(1,805)
Other interest receivable and similar income	3	6	29
Interest payable and similar charges		(277)	(224)
		<hr/>	<hr/>
(Loss)/Profit on ordinary activities before taxation		240	(2,000)
Tax on profit on ordinary activities		166	-
		<hr/>	<hr/>
(Loss)/Profit for the year	11	406	(2,000)
		<hr/>	<hr/>

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

Balance Sheet as at 31st January 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	5	1,679	1,975
Current assets			
Debtors	6	-	350
Cash at band and in hand		115	1,152
		<u>115</u>	<u>1,502</u>
Creditors: amounts falling due within one year	7	(1,126)	(2,889)
		<u>(1,011)</u>	<u>(1,387)</u>
Net current assets			
		668	588
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	8	-	(160)
Provisions for liabilities	9	-	(166)
		<u>668</u>	<u>262</u>
Capital and reserves			
Called up share capital	10	2	2
Profit and loss account	11	666	260
Shareholders' funds		<u>668</u>	<u>262</u>

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

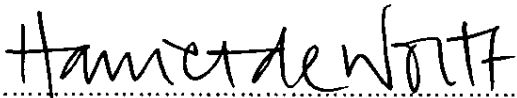
Balance Sheet (continued) as at 31st January 2009

In preparing these financial statements:

- a. The director is 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 director acknowledges her 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

The financial statements have been prepared in accordance with the special provisions of Part VII of the companies and with Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Approved by the Board for issue on 10.10.09



Mrs H de Wolff
Director

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 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 January 2005)

1.2 Turnover

Turnover represents amounts receivable for good and services net of VAT and trade discounts

1.3 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 and equipment 15%

2 Operating loss

Operating loss (2008 - loss) is stated after charging:

Depreciation of tangible assets

Directors emoluments

2009

£

296

-

2008

£

349

2,852

3 Investment Income

2009

£

6

2008

£

29

4 Dividends

2009

£

-

2008

£

-

Ordinary interim paid

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

5 Tangible fixed assets

Plant and Machinery etc

£

Cost

At 1 February 2008

3,104

Additions

-

At 31 January 2009

3,104

Depreciation

At 1 February 2008

1,129

Charge for the year

296

At 31 January 2009

1425

Net book value

At 31 January 2009

1,679

At 31 January 2008

1,975

6 Debtors

2009
£

2008
£

Trade debtors

-

350

Other debtors

-

-

-

350

7 Creditors: amounts falling due within one year

2009
£

2008
£

Bank loans and overdrafts

161

642

Taxation and social security

-

-

Other creditors

965

2,247

1,126

2,889

ABSOLUTELY AU PAIRS (SOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

8 Creditors: amounts falling due after more than one year

	2009 £	2008 £
Bank loans	-	160
Analysis of loans		
Wholly repayable within five years	161	802
included in current liabilities	(161)	(642)
	-	160

9 Provisions for liabilities and charges

	Deferred tax liability £
Balance at 1 February 2008	166
Profit and loss account	(166)
Balance at 31 January 2009	-

The deferred tax liability is made up as follows:

	2009 £	2008 £
Accelerated capital allowances	-	166

10 Share Capital

	2009 £	2008 £
Authorised		
1000 Ordinary Shares of £1 each of £1 each	1,000	1,000
Allotted called up and fully paid		
2 ordinary shares of £1 each of £1 each	2	2

ABSÓLUTELY AU PAIRS (SOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2009

11 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 February 2008	260
Loss for the year	<u>406</u>
Balance at 31 January 2009	<u>666</u>

ABSOLUTELY AU PAIRS (SOUTH) LIMITED
CORPORATION TAX COMPUTATIONS
YEAR ENDED 31ST JANUARY 2009

PROFIT PER ACCOUNTS		240
LESS	SCHEDULED D CASE III ONLINE FILING INCENTIVES	6 0
		<u>-6</u>
		234
ADD	DEPRECIATION	<u>296</u>
		530
LESS	CAPITAL ALLOWANCES	<u>-174</u>
		356
ADD	SCHEDULE D CASE III	<u>6</u>
		362

CAPITAL ALLOWANCES

WDV BROUGHT FORWARD		869
ADDITIONS		
W.D.A	20%	174
TRF TO POOL		0
W.D.V CARRIED FORWARD		695