

Registered number
11661334

Administration Au-Pair Limited

Filleted Accounts

31 March 2020

Administration Au-Pair Limited**Registered number:** 11661334**Balance Sheet****as at 31 March 2020**

	Notes	2020 £
Fixed assets		
Tangible assets	2	260
Current assets		
Cash at bank and in hand		150
Creditors: amounts falling due within one year	3	(1,923)
Net current liabilities		<hr/> (1,773)
Net liabilities		<hr/> (1,513) <hr/>
Capital and reserves		
Called up share capital		100
Profit and loss account		(1,613)
Shareholder's funds		<hr/> (1,513) <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Bean

Director

Approved by the board on 23 July 2020

Administration Au-Pair Limited

Notes to the Accounts

for the period from 6 November 2018 to 31 March 2020

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office Equipment	over 3 years
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Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Office Equipment £
Cost	
Additions	390
At 31 March 2020	<u>390</u>
Depreciation	
Charge for the period	130
At 31 March 2020	<u>130</u>
Net book value	
At 31 March 2020	<u>260</u>

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