

EDGE CONSULTIVE LIMITED

**Company Registration Number:
07850661 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 17th November 2011

End date: 31st December 2012

SUBMITTED

EDGE CONSULTIVE LIMITED

Contents of the Financial Statements for the Period Ended 31st December 2012

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

EDGE CONSULTIVE LIMITED

Company Information for the Period Ended 31st December 2012

Director:	M P Britton
Registered office:	38 Sandyleaze Westbury-On Trym Bristol Avon BS9 3PY GB-ENG
Company Registration Number:	07850661 (England and Wales)

EDGE CONSULTIVE LIMITED

Directors' Report Period Ended 31st December 2012

The directors present their report with the financial statements of the company for the period ended 31st December 2012

Principal activities

The principal activity of the company in the period under review was:
sales and marketing consultancy

Directors

The directors shown below have held office during the whole of the period from
17th November 2011 to 31st December 2012

M P Britton

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 August 2013

And Signed On Behalf Of The Board By:

Name: M P Britton

Status: Director

EDGE CONSULTIVE LIMITED

Profit and Loss Account for the Period Ended 31st December 2012

	Notes	2012 £	£
Turnover:		89,966	-
Gross profit or (loss):		<u>89,966</u>	<u>-</u>
Administrative expenses:	2,	37,468	-
Operating profit or (loss):		<u>52,498</u>	<u>-</u>
Tax on profit or loss on ordinary activities:		<u>52,498</u>	<u>-</u>
Tax on profit or (loss) on ordinary activities:	3	10,751	-
Profit or (loss) for the financial year:		<u><u>41,747</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

EDGE CONSULTIVE LIMITED

Statement of total recognised gains and losses 31st December 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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Balance sheet As at 31st December 2012

	Notes	2012 £	£
Current assets			
Debtors:	5	5,880	-
Cash at bank and in hand:		10,253	-
Total current assets:		<u>16,133</u>	<u>-</u>
Creditors: amounts falling due within one year	6	14,286	-
Net current assets (liabilities):		<u>1,847</u>	<u>-</u>
Total assets less current liabilities:		<u>1,847</u>	<u>-</u>
Total net assets (liabilities):		<u><u>1,847</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

EDGE CONSULTIVE LIMITED

Balance sheet As at 31st December 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	7	100	-
Profit and Loss account:	8	1,747	-
Total shareholders funds:		<u>1,847</u>	<u>-</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: M P Britton
Status: Director

The notes form part of these financial statements

EDGE CONSULTIVE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixtures & Fittings etc - 25% straight line basis

EDGE CONSULTIVE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

2 . Directors' remuneration

	2012	
	£	£
Directors' remuneration:	15,772	-
TOTAL:	<u>15,772</u>	<u>-</u>

EDGE CONSULTIVE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

3. Taxation

The tax charge on the profit on ordinary activities for the period was as follows:

	2012	
	£	£
UK Corporation Tax:	10,751	-
Tax on profit or (loss) on ordinary activities:	10,751	-
Profit or (loss) on ordinary activities before taxation:	52,498	-
Profit or (loss) on ordinary activities before taxation multiplied by the rate(s) of Corporation Tax applicable:	10,500	-
Expense not deductible for tax purposes:	251	-
Current tax charge or (credit):	10,751	-

EDGE CONSULTIVE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

4. Dividends

	2012	
	£	£
Dividends paid on ordinary shares:	40,000	-
Total dividends paid:	40,000	-

EDGE CONSULTIVE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

5. Debtors

	2012	
	£	£
Trade debtors:	650	-
Other debtors:	5,230	-
Total:	<u>5,880</u>	<u>-</u>

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Notes to the Financial Statements for the Period Ended 31st December 2012

6. Creditors: amounts falling due within one year

	2012	
	£	£
Trade creditors:	2,628	-
Taxation and social security:	11,303	-
Accruals and deferred income:	355	-
Total:	14,286	-

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Notes to the Financial Statements for the Period Ended 31st December 2012

7. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

EDGE CONSULTIVE LIMITED

Notes to the Financial Statements for the Period Ended 31st December 2012

8. Profit and loss account

	2012	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	41,747	-
Equity dividends paid:	40,000	-
Retained profit:	<u>1,747</u>	<u>-</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

