

Registered Number: 05492750

England and Wales

Trading Edge Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2013

Trading Edge Limited
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For the year ended 30 September 2013

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Trading Edge Limited
Abbreviated Balance Sheet
As at 30 September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	370	4,858
		370	4,858
Current assets			
Debtors		-	1,974
Cash at bank and in hand		-	99
		-	2,073
Creditors: amounts falling due within one year		(52,894)	(64,294)
Net current liabilities		(52,894)	(62,221)
Total assets less current liabilities		(52,524)	(57,363)
Creditors: amounts falling due after more than one year	3	(28,022)	(30,660)
Net liabilities		(80,546)	(88,023)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(80,646)	(88,123)
Shareholders funds		(80,546)	(88,023)

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Stephen Russell Hockings Director

Date approved by the board: 30 June 2014

Trading Edge Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Trading Edge Limited
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2013

2 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation	£	
At 01 October 2012	10,134	
Disposals	(8,121)	
At 30 September 2013	2,013	
Depreciation		
At 01 October 2012	5,276	
Disposals	(3,698)	
Charge for year	65	
At 30 September 2013	1,643	
Net book values		
At 30 September 2013	370	
At 30 September 2012	4,858	
3 Creditors due after more than one year	2013	2012
	£	£
Bank loans and overdraft	28,022	30,660

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.