

COMPANY REGISTRATION NUMBER 3242632

**Corporate Edge Limited**

**Abbreviated Accounts**

**31 December 2004**



# **Corporate Edge Limited**

## **Abbreviated Accounts**

**Year Ended 31 December 2004**

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### **Contents**

### **Pages**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2 to 3**

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# Corporate Edge Limited

## Abbreviated Balance Sheet

31 December 2004

	Note	2004 £	£	2003 £	£
<b>Fixed Assets</b>	<b>2</b>				
Tangible assets			9,819		11,395
Investments			1,000		1,000
			<u>10,819</u>		<u>12,395</u>
<b>Current Assets</b>					
Stocks and work in progress		-		6,000	
Debtors		89,783		53,816	
Cash at bank and in hand		260,245		234,083	
		<u>350,028</u>		<u>293,899</u>	
<b>Creditors: Amounts falling due within one year</b>		<u>105,137</u>		<u>68,394</u>	
<b>Net Current Assets</b>			<u>244,891</u>		<u>225,505</u>
<b>Total Assets Less Current Liabilities</b>			<u>255,710</u>		<u>237,900</u>
<b>Capital and Reserves</b>					
Called-up equity share capital	3		1,100		1,100
Profit and loss account			254,610		236,800
<b>Shareholders' Funds</b>			<u>255,710</u>		<u>237,900</u>

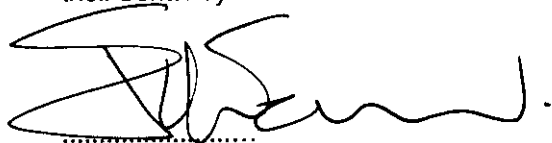
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- preparing financial statements 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 the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 4 April 2005 and are signed on their behalf by:



.....  
JCR Tennent

The notes on pages 2 to 3 form part of these abbreviated accounts.

# Corporate Edge Limited

## Notes to the Abbreviated Accounts

Year Ended 31 December 2004

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### 1. Accounting policies

#### Basis of accounting

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

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

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

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:

Equipment - 24% - 36% straight line

#### Stocks and work in progress

Stocks are valued at cost and work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

#### Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

#### Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# Corporate Edge Limited

## Notes to the Abbreviated Accounts

Year Ended 31 December 2004

### 2. Fixed assets

	Tangible Assets £	Investments £	Total £
<b>Cost</b>			
At 1 January 2004	25,040	1,000	26,040
Additions	6,501	—	6,501
<b>At 31 December 2004</b>	<b>31,541</b>	<b>1,000</b>	<b>32,541</b>
<b>Depreciation</b>			
At 1 January 2004	13,645	—	13,645
Charge for year	8,077	—	8,077
<b>At 31 December 2004</b>	<b>21,722</b>	<b>—</b>	<b>21,722</b>
<b>Net Book Value</b>			
At 31 December 2004	9,819	1,000	10,819
At 31 December 2003	11,395	1,000	12,395

The company owns 100% of the issued Ordinary share capital of Capital Consulting Limited, a dormant company which has never traded. The issued share capital of the company is £1,000.

### 3. Share capital

#### Authorised share capital:

	2004 £	2003 £
1,000 Ordinary shares of £1 each	1,000	1,000
100 A Ordinary shares of £1 each	100	100
	<b>1,100</b>	<b>1,100</b>

#### Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
A Ordinary shares of £1 each	100	100	100	100
	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>