


THE EDGE CORPORATION LIMITED

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2014

Company Number 4461800

SATURDAY THURSDAY



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A31 07/05/2015 #28
COMPANIES HOUSE

A45K9M1M

A17 18/04/2015 #172
COMPANIES HOUSE

LACOME & CO.
Chartered Accountants

Sapphire House
73 St Margarets Avenue
Whetstone
London
N20 9LD

THE EDGE CORPORATION LIMITED

INDEX TO THE ACCOUNTS

	<u>PAGE</u>
Report of the Directors	1
Profit and Loss Account	2
Balance Sheet	3-4
Notes to the Financial Statements	5-6
Detailed Profit and Loss Account	7
Accountants' Report	8

THE EDGE CORPORATION LIMITED

REPORT OF THE DIRECTOR

The Director presents his report together with the financial statements of the Company for the year ended 30th June 2014.

PRINCIPAL ACTIVITY

The principal activity of the Company continued to be that of an Investment Company.

REVIEW OF BUSINESS

The Director is satisfied with the development of the Company's business and with the financial position at 30th June 2014.

DIRECTORS

The Directors who held office throughout the year and their interests in the share capital of the Company were as follows:

	<u>2014</u>	<u>2013</u>
E. Cohen	50	50
E. Urinov	20	20
D. Urinov	15	15
A. Urinov	15	15

Messrs E. Urinov, D. Urinov and A. Urinov resigned on 18th September 2014

DIVIDEND

No Dividend is recommended.

FIXED ASSETS

Movements in fixed assets are shown in Note 4 to the financial statements/

26th March 2015

By Order of the Board


E. Cohen, Director

THE EDGE CORPORATION LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2014

	Notes	<u>2014</u> £	<u>2013</u> £
TURNOVER	1(ii)	36376	76070
Administrative Expenses		(43106)	(82873)
OPERATING LOSS	2.	----- (6730)	----- (6803)
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		----- (6730)	----- (6803)
TAXATION	3.	----- -	----- -
LOSS AFTER TAXATION		----- (6730)	----- (6803)
RESERVES BROUGHT FORWARD		----- (58717)	----- (51914)
RESERVES CARRIED FORWARD		£(65447) =====	£(58717) =====

CONTINUING OPERATIONS

None of the Company's activities were acquired or discontinued during the current and previous years.

TOTAL RECOGNISED GAINS AND LOSSES

The Company has no recognised gains or losses other than the gains and losses for the current and previous years.

The notes on pages 5 to 6 form part of these financial statements.

THE EDGE CORPORATION LIMITED
BALANCE SHEET AT 30TH JUNE 2014

	<u>Notes</u>	£	<u>2014</u> £	£	<u>2013</u> £
FIXED ASSETS					
Tangible Assets	4.		22911		28638
CURRENT ASSETS					
Debtors	5.	45308		47932	
Cash at Bank and in Hand		-		-	
		-----		-----	
		45308		47932	
CREDITORS					
Amounts falling due within one year	6.	133565		135187	
		-----		-----	
NET CURRENT LIABILITIES			(88258)		(87255)
			-----		-----
TOTAL ASSETS					
LESS CURRENT LIABILITIES			£(65347)		£(58617)
			=====		=====
CAPITAL AND RESERVES					
Called Up Share Capital	7.		100		100
Profit and Loss Account			(65447)		(58717)
			-----		-----
SHAREHOLDERS FUNDS			£(65347)		£(58617)
			=====		=====

The notes on pages 5 to 6 form part of these financial statements.

THE EDGE CORPORATION LIMITED

BALANCE SHEET AT 30TH JUNE 2014 (CONTINUED)

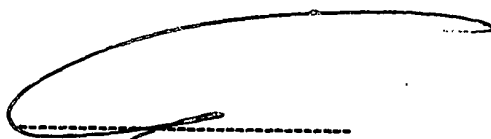
For the year ended 30th June 2014, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not authorised the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledged their responsibilities for complying with the requirements of the Act in respect of accounting records for the preparation of Accounts.

These Accounts have been prepared in accordance with the provisions applicable to companies subject to the Small Companies' regime.

The financial statements were approved by the Board on 26th March 2015.



E. Cohen
Director

The notes on pages 5 to 6 form part of these financial statements.

THE EDGE CORPORATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2014

1. ACCOUNTING POLICIES

(i) The financial statements have been prepared under the Historical Cost Convention.

(ii) **Turnover**

Turnover represents the net rents receivable during the year.

(iii) **Amortisation**

This is provided on Fixed Assets at the following annual rates.

Leasehold Properties – over the period of the Leases

2. OPERATING LOSS

	<u>2014</u> £	<u>2013</u> £
The operating loss is stated after charging		
Amortisation of tangible assets	5727	7227
	=====	=====

3. TAXATION

Provision has not been made for United Kingdom Corporation Tax in view of the loss for the year and losses brought forward.

4. TANGIBLE FIXED ASSETS

Leasehold Properties

Cost	£
As at 1st July 2013	63000
Additions	-
Disposals	-

As at 30th June 2014	£63000

Depreciation and Amortisation	
As at 1st July 2013	
Charge for the Year	34362
Disposals	5727

As at 30th June 2014	£40089

Net Book Values	
As at 30th June 2014	£22911
	=====
As at 30th June 2012	£28638
	=====

THE EDGE CORPORATION LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2014

	<u>2014</u>	<u>2013</u>
5. DEBTORS		
Other Debtors	45008	47632
Prepayments	300	300
	-----	-----
	£45308	£47932
	=====	=====

6. CREDITORS: Amounts falling due within one year

	£	£
Directors Loan Account	(4037)	1093
Other Creditors	130402	127402
Bank overdraft	7200	6692
	-----	-----
	£133565	£135187
	=====	=====

7. SHARE CAPITAL

Authorised:

1000 Ordinary Shares of £1 each	£1000	£1000
	=====	=====

Allotted, Issued and Fully Paid:

100 Ordinary Shares of £1 each	£100	£100
	=====	=====