REGISTERED NUMBER: 04461800 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

THE EDGE CORPORATION LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

THE EDGE CORPORATION LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

DIRECTORS:	Mr M Aziz Mr D Azizollahoff
REGISTERED OFFICE:	105 Eade Road OCC Building A 2nd Floor, Unit 11A London N4 1TJ
REGISTERED NUMBER:	04461800 (England and Wales)
ACCOUNTANTS:	DAS Accounting Services Ltd 105 Eade Road OCC Building A 2nd Floor, Unit 11A London N4 1TJ

THE EDGE CORPORATION LIMITED (REGISTERED NUMBER: 04461800)

BALANCE SHEET
30 JUNE 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	5	7,932	8,813
CURRENT ASSETS			
Debtors	6	56,667	1,580
Cash at bank		1,100	4
		57,767	1,584
CREDITORS			
Amounts falling due within one year	7	(111,665)	(110,267)
NET CURRENT LIABILITIES		(53,898)	(108,683)
TOTAL ASSETS LESS CURRENT LIABILITIES		(45,966)	(99,870)
CAPITAL AND RESERVES			
Called up share capital		400	400
Retained earnings		(46,366)	(100,270)
SHAREHOLDERS' FUNDS		(45,966)	(99,870)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial
(b) year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 May 2021 and were signed on its behalf by:

Mr M Aziz - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

1. **STATUTORY INFORMATION**

The Edge Corporation Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Judgements and key sources of estimation uncertainty
In the application of the company's accounting policies, the directors are required to make judgments, estimates and assumptions
about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated
assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from
these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in
the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The directors do not consider there are any critical judgments or sources of estimation uncertainty requiring disclosure beyond the
accounting policies listed below.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax
and other sales taxes.

Financial instruments
Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent
that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted
by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which
they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered
against the reversal of deferred tax liabilities or other future taxable profits.

continued...

3. **ACCOUNTING POLICIES - continued**

Fixed assets
Fixed assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over
its estimated useful life

Short leashold property- straight line over the period of the lease.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

5. **TANGIBLE FIXED ASSETS**

	Short leasehold property £
COST	
At 1 July 2019	
and 30 June 2020	63,000
DEPRECIATION	
At 1 July 2019	54,187
Charge for year	881
At 30 June 2020	55,068
NET BOOK VALUE	
At 30 June 2020	7,932
At 30 June 2019	8,813

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	55,867	1,580
Accrued income	800	-
	56,667	1,580

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	4,978	4,922
Taxation	156	-
Other creditors	-	(200)
Directors' current accounts	105,331	104,645
Accrued expenses	1,200	900
	111,665	110,267

continued...

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2020	2019
	£	£
Within one year	35,000	35,000
Between one and five years	140,000	140,000
In more than five years	140,000	175,000
	315,000	350,000

9. RELATED PARTY DISCLOSURES

Other debtors includes an amount of £55,867 due from a company closely associated with the directors.

Other than the amounts disclosed above, no transactions with related parties were undertaken such as are required to be disclosed
under FRS 102