

EDGE SIGNS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

EDGE SIGNS LIMITED
UNAUDITED ACCOUNTS
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EDGE SIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Directors	Tim Edge Les Edge
Company Number	06308444 (England and Wales)
Registered Office	UNIT 10 BEAUMONT BUSINESS CENTRE, BEAUMONT CLOSE BANBURY OXFORDSHIRE OX16 1TN England
Accountants	E Kounting Limited Fenny Compton Southam Warwickshire

EDGE SIGNS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	29,382	35,575
Current assets			
Inventories		1,000	1,000
Debtors	<u>5</u>	80,437	155,374
Cash at bank and in hand		267,317	173,628
		<u>348,754</u>	<u>330,002</u>
Creditors: amounts falling due within one year	<u>6</u>	(87,423)	(96,684)
Net current assets		<u>261,331</u>	<u>233,318</u>
Total assets less current liabilities		290,713	268,893
Provisions for liabilities			
Deferred tax		(5,583)	(6,847)
Net assets		<u>285,130</u>	<u>262,046</u>
Capital and reserves			
Called up share capital	<u>7</u>	101	100
Profit and loss account		285,029	261,946
Shareholders' funds		<u>285,130</u>	<u>262,046</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 18 January 2021 and were signed on its behalf by

Les Edge
Director

Company Registration No. 06308444

EDGE SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Edge Signs Limited is a private company, limited by shares, registered in England and Wales, registration number 06308444. The registered office is UNIT 10, BEAUMONT BUSINESS CENTRE, BEAUMONT CLOSE, BANBURY, OXFORDSHIRE, OX16 1TN, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	25% reducing balance

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 October 2019	61,167	43,837	105,004
Additions	1,849	-	1,849
Disposals	(832)	-	(832)
At 30 September 2020	62,184	43,837	106,021
Depreciation			
At 1 October 2019	45,197	24,232	69,429
Charge for the year	3,944	3,676	7,620
On disposals	(410)	-	(410)
At 30 September 2020	48,731	27,908	76,639
Net book value			
At 30 September 2020	13,453	15,929	29,382
At 30 September 2019	15,970	19,605	35,575

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Debtors	2020	2019
	£	£
Trade debtors	78,809	150,680
Accrued income and prepayments	1,628	4,596
Other debtors	-	98
	<u>80,437</u>	<u>155,374</u>
	<u><u>80,437</u></u>	<u><u>155,374</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	7,346	10,914
Taxes and social security	51,751	71,544
Loans from directors	27,476	12,321
Accruals	850	1,905
	<u>87,423</u>	<u>96,684</u>
	<u><u>87,423</u></u>	<u><u>96,684</u></u>
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
99 Ordinary shares of £1 each	99	99
2 Ordinary C shares of £1 each	2	1
	<u>101</u>	<u>100</u>
	<u><u>101</u></u>	<u><u>100</u></u>
Shares issued during the period:		
1 Ordinary C shares of £1 each	1	
	<u><u>1</u></u>	

8 Average number of employees

During the year the average number of employees was 6 (2019: 5).

