

EDGE SIGNS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

EDGE SIGNS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

EDGE SIGNS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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

EDGE SIGNS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	31,509	40,394
Current assets			
Inventories	5	1,000	500
Debtors	6	134,539	77,890
Cash at bank and in hand		157,154	136,439
		<u>292,693</u>	<u>214,829</u>
Creditors: amounts falling due within one year	7	(108,629)	(109,938)
Net current assets		<u>184,064</u>	<u>104,891</u>
Total assets less current liabilities		215,573	145,285
Creditors: amounts falling due after more than one year	8	-	(615)
Provisions for liabilities			
Deferred tax		(5,987)	(7,675)
Net assets		<u>209,586</u>	<u>136,995</u>
Capital and reserves			
Called up share capital	9	100	100
Profit and loss account		209,486	136,895
Shareholders' funds		<u>209,586</u>	<u>136,995</u>

For the year ending 30 September 2018 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.

Approved by the Board on 4 April 2019.

Les Edge
Director

Company Registration No. 06308444

EDGE SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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 cost	At cost	
At 1 October 2017	58,893	37,280	96,173
Additions	1,415	-	1,415
At 30 September 2018	60,308	37,280	97,588
Depreciation			
At 1 October 2017	33,415	22,364	55,779
Charge for the year	6,590	3,710	10,300
At 30 September 2018	40,005	26,074	66,079
Net book value			
At 30 September 2018	20,303	11,206	31,509
At 30 September 2017	25,478	14,916	40,394

EDGE SIGNS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Carrying values included above held under finance leases and hire purchase contracts:		
- Plant & machinery	-	8,313
	<hr/>	<hr/>
5 Inventories	2018	2017
	£	£
Raw materials	1,000	500
	<hr/>	<hr/>
	1,000	500
	<hr/>	<hr/>
6 Debtors	2018	2017
	£	£
Trade debtors	129,764	73,666
Accrued income and prepayments	4,415	4,224
Other debtors	360	-
	<hr/>	<hr/>
	134,539	77,890
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	565	3,508
Trade creditors	17,680	21,002
Taxes and social security	70,672	53,346
Loans from directors	18,762	28,623
Accruals	950	3,459
	<hr/>	<hr/>
	108,629	109,938
	<hr/>	<hr/>
8 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	-	615
	<hr/>	<hr/>
9 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
99 Ordinary shares of £1 each	99	99
1 Ordinary C shares of £1 each	1	1
	<hr/>	<hr/>
	100	100
	<hr/>	<hr/>
10 Average number of employees		
During the year the average number of employees was 5 (2017: 4).		

