

EDGE CONSULTING (UK) LIMITED

**Company Registration Number:
06679431 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2010

End date: 31st August 2011

SUBMITTED

EDGE CONSULTING (UK) LIMITED

Company Information for the Period Ended 31st August 2011

Director:	Mark Kaschek
Registered office:	2 Statham Court Statham Street Macclesfield Cheshire SK11 6XN GBR
Company Registration Number:	06679431 (England and Wales)

EDGE CONSULTING (UK) LIMITED

Abbreviated Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	7	970	416
Total fixed assets:		<u>970</u>	<u>416</u>
Current assets			
Debtors:	8	1,350	2,893
Cash at bank and in hand:		22,142	22,943
Total current assets:		<u>23,492</u>	<u>25,836</u>
Creditors			
Creditors: amounts falling due within one year	9	11,367	17,221
Net current assets (liabilities):		<u>12,125</u>	<u>8,615</u>
Total assets less current liabilities:		13,095	9,031
Creditors: amounts falling due after more than one year:	10	133	7,627
Provision for liabilities:	11	194	88
Total net assets (liabilities):		<u>12,768</u>	<u>1,316</u>

The notes form part of these financial statements

EDGE CONSULTING (UK) LIMITED

Abbreviated Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	12	1,000	1,000
Profit and Loss account:		11,768	316
Total shareholders funds:		<u>12,768</u>	<u>1,316</u>

For the year ending 31 August 2011 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 11 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Kaschek
Status: Director

The notes form part of these financial statements

EDGE CONSULTING (UK) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents amounts invoiced by the Company in respect of goods and services provided during the period excluding Value Added Tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their expected useful lives on the following bases: Plant and Equipment 15% reducing balance basis

Other accounting policies

Work in Progress Contracts are assessed on a contract by contract basis and reflected in the profit and loss account by recording turnover and related contract costs as contract activity progresses. Work done is ascertained in a manner appropriate to the stage of completion of the contract, and credit taken for profit earned to date when the outcome can be assessed with reasonable certainty. Deferred Taxation Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted. Pension Contributions The company operates a defined benefit, externally funded pension scheme covering the majority of its employees. Contributions are normally charged against profits as the contributions are made.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

7. Tangible assets

	Total
Cost	£
At 01st September 2010:	505
Additions:	725
At 31st August 2011:	1,230
Depreciation	
At 01st September 2010:	89
Charge for year:	171
At 31st August 2011:	260
Net book value	
At 31st August 2011:	970
At 31st August 2010:	416

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

8. Debtors

Trade debtors for 2011 amount to £0.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

9. Creditors: amounts falling due within one year

Trade creditors for 2011 amounted to £0.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

10. Creditors: amounts falling due after more than one year

Creditors for 2010 amounted to £133.

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

12. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st August 2011

14. Related party disclosures

Name of the ultimate controlling party during the period:	Mark Kaschek
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During the period ending 31st August 2011, M Kaschek, a director, together with members of his close family, controlled by virtue of a controlling interest (directly or indirectly) of 100% of the issued share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.