

**EDGE CONSULTING (UK) LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2016**

**EDGE CONSULTING (UK) LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EDGE CONSULTING (UK) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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<b>Director</b>	Mr Mark Kaschek
<b>Company Number</b>	06679431 (England and Wales)
<b>Registered Office</b>	2 Statham Court Statham Street Macclesfield Cheshire SK11 6XN
<b>Accountants</b>	Batesons Management Services Ltd 2 Statham Court Statham Street Macclesfield Cheshire SK11 6XN

**EDGE CONSULTING (UK) LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	1,289	1,516
<b>Current assets</b>			
Debtors	5	16,723	12,540
Cash at bank and in hand		11,298	18,770
		<u>28,021</u>	<u>31,310</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(16,146)	(16,105)
<b>Net current assets</b>		<u>11,875</u>	<u>15,205</u>
<b>Total assets less current liabilities</b>		13,164	16,721
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(100)	(748)
<b>Provisions for liabilities</b>			
Deferred tax		(258)	(303)
<b>Net assets</b>		<u>12,806</u>	<u>15,670</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	1,000	1,000
Profit and loss account		11,806	14,670
<b>Shareholders' funds</b>		<u>12,806</u>	<u>15,670</u>

For the year ending 31 August 2016 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 director acknowledges his 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.

Approved by the Board on 24 April 2017.

Mr Mark Kaschek  
Director

Company Registration No. 06679431

**EDGE CONSULTING (UK) LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**1 Statutory information**

Edge Consulting (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 06679431. The registered office and principal place of business is 2 Statham Court, Statham Street, Macclesfield, Cheshire, SK11 6XN.

**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**

These financial statements for the year ended 31 August 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***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	15% reducing balance basis
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***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

***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 assets and liabilities are not discounted.

**EDGE CONSULTING (UK) LIMITED**  
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***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2015	3,163
At 31 August 2016	3,163
<b>Depreciation</b>	
At 1 September 2015	1,647
Charge for the year	227
At 31 August 2016	1,874
<b>Net book value</b>	
At 31 August 2016	1,289
At 31 August 2015	1,516

**5 Debtors**

	<b>2016 £</b>	<b>2015 £</b>
Trade debtors	16,723	12,540

**6 Creditors: amounts falling due within one year**

	<b>2016 £</b>	<b>2015 £</b>
Corporation tax	7,813	8,590
Other taxes and social security costs	7,874	6,714
Accruals	459	801
	16,146	16,105

**7 Creditors: amounts falling due after more than one year**

	<b>2016 £</b>	<b>2015 £</b>
Other creditors	100	748

**8 Share capital**

	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

**9 Transactions with related parties**

Dividends Paid to Directors

Dividends paid to directors in their capacity as shareholders during the year included £32,500 (2015 £30,000) to M Kaschek.

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**10 Average number of employees**

During the year the average number of employees was 1 (2015: 1).

