

**EDGE CONSULTING (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

EDGE CONSULTING (UK) LIMITED
UNAUDITED ACCOUNTS
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EDGE CONSULTING (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

| | |
|--------------------------|---|
| Director | Mr Mark Kaschek |
| Company Number | 06679431 (England and Wales) |
| Registered Office | 2 Statham Court Statham Street Macclesfield Cheshire SK11 6XN |
| Accountants | 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 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | 4 | 1,095 | 1,288 |
| Current assets | | | |
| Debtors | 5 | 22,780 | 16,723 |
| Cash at bank and in hand | | 34,072 | 11,298 |
| | | <u>56,852</u> | <u>28,021</u> |
| Creditors: amounts falling due within one year | 6 | (23,248) | (16,146) |
| Net current assets | | <u>33,604</u> | <u>11,875</u> |
| Total assets less current liabilities | | 34,699 | 13,163 |
| Creditors: amounts falling due after more than one year | 7 | (78) | (100) |
| Provisions for liabilities | | | |
| Deferred tax | 8 | (208) | (258) |
| Net assets | | <u>34,413</u> | <u>12,805</u> |
| Capital and reserves | | | |
| Called up share capital | 9 | 1,000 | 1,000 |
| Profit and loss account | | 33,413 | 11,805 |
| Shareholders' funds | | <u>34,413</u> | <u>12,805</u> |

For the year ending 31 August 2017 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 10 May 2018.

Mr Mark Kaschek
Director

Company Registration No. 06679431

EDGE CONSULTING (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

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 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 2017 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 |
|-------------------|----------------------------|

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.

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.

EDGE CONSULTING (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

| | Plant & machinery £ |
|--------------------------|--|
| Cost or valuation | At cost |
| At 1 September 2016 | 3,163 |
| At 31 August 2017 | 3,163 |
| Depreciation | |
| At 1 September 2016 | 1,875 |
| Charge for the year | 193 |
| At 31 August 2017 | 2,068 |
| Net book value | |
| At 31 August 2017 | 1,095 |
| At 31 August 2016 | 1,288 |

5 Debtors

| | 2017 £ | 2016 £ |
|---------------|-------------------|-------------------|
| Trade debtors | 22,780 | 16,723 |

6 Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|---------------------------|-------------------|-------------------|
| Taxes and social security | 22,890 | 15,687 |
| Accruals | 358 | 459 |
| | 23,248 | 16,146 |

7 Creditors: amounts falling due after more than one year

| | 2017 £ | 2016 £ |
|-----------------|-------------------|-------------------|
| Other creditors | 78 | 100 |

8 Deferred taxation

| | 2017 £ | 2016 £ |
|--------------------------------|-------------------|-------------------|
| Accelerated capital allowances | 208 | 258 |

| | 2017 £ | 2016 £ |
|---|-------------------|-------------------|
| Provision at start of year | 258 | 303 |
| Credited to the profit and loss account | (50) | (45) |
| Provision at end of year | 208 | 258 |

9 Share capital

| | 2017 £ | 2016 £ |
|---|-------------------|-------------------|
| Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |

EDGE CONSULTING (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

10 Transactions with related parties

Dividends Paid to Directors

Dividends paid to directors in their capacity as shareholders during the year included £35,500 (2016 £32,500) to M Kaschek.

11 Average number of employees

During the year the average number of employees was 1 (2016: 1).

