

**EDGE CONSULTING (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

EDGE CONSULTING (UK) LIMITED
UNAUDITED ACCOUNTS
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EDGE CONSULTING (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	2,585	3,042
Current assets			
Debtors	5	3,035	-
Cash at bank and in hand		492	88,952
		<u>3,527</u>	<u>88,952</u>
Creditors: amounts falling due within one year	6	(823)	(7,685)
		<u>2,704</u>	<u>81,267</u>
Net current assets			
		<u>5,289</u>	<u>84,309</u>
Total assets less current liabilities			
Provisions for liabilities			
Deferred tax	7	(491)	(578)
		<u>4,798</u>	<u>83,731</u>
Net assets			
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		3,798	82,731
		<u>4,798</u>	<u>83,731</u>
Shareholders' funds			
		<u>4,798</u>	<u>83,731</u>

For the year ending 31 August 2023 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.

The financial statements were approved by the Board and authorised for issue on 9 November 2023 and were signed on its behalf by

Mr Mark Kaschek
Director

Company Registration No. 06679431

EDGE CONSULTING (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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

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.

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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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 2023

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2022	6,155
At 31 August 2023	6,155
Depreciation	
At 1 September 2022	3,113
Charge for the year	457
At 31 August 2023	3,570
Net book value	
At 31 August 2023	2,585
At 31 August 2022	3,042

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	3,035	-

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	778	6,833
Loans from directors	29	148
Accruals	16	704
	823	7,685

7 Deferred taxation

	2023 £	2022 £
Accelerated capital allowances	491	578

	2023 £	2022 £
Provision at start of year	578	567
(Credited)/charged to the profit and loss account	(87)	11
Provision at end of year	491	578

8 Share capital

	2023 £	2022 £
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000

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9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

