

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
Edge Retreats Limited

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for the Year Ended 31 May 2015

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Edge Retreats Limited

Company Information
for the Year Ended 31 May 2015

DIRECTORS:

L McCormick
B Mok

REGISTERED OFFICE:

10 Orange Street
Haymarket
London
WC2H 7DQ

REGISTERED NUMBER:

08548694 (England and Wales)

ACCOUNTANTS:

Ellis Dennis Warwick LLP
59 Berks Hill
Chorleywood
Hertfordshire
WD3 5AJ

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Tangible assets	2		311		559
CURRENT ASSETS					
Debtors		2,507		-	
Cash at bank		<u>112,458</u>		<u>4,240</u>	
		114,965		4,240	
CREDITORS					
Amounts falling due within one year		<u>63,803</u>		<u>12,664</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>51,162</u>		<u>(8,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,473</u>		<u>(7,865)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		1
Share premium			135,280		-
Profit and loss account			<u>(83,809)</u>		<u>(7,866)</u>
SHAREHOLDERS' FUNDS			<u>51,473</u>		<u>(7,865)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31 May 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 February 2016 and were signed on its behalf by:

L McCormick - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The directors have assessed the going concern of the company and have secured additional funding after the balance sheet date. The additional investment will allow the company to continue trading as a going concern. Cash flow is monitored regularly by the directors and their ability to continue trading as a going concern assessed on a monthly basis.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>743</u>
DEPRECIATION	
At 1 June 2014	184
Charge for year	<u>248</u>
At 31 May 2015	<u>432</u>
NET BOOK VALUE	
At 31 May 2015	<u>311</u>
At 31 May 2014	<u>559</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
1,519	Ordinary	£0.001	2	-
1	Ordinary	£1	<u>-</u>	<u>1</u>

During the year, on 6 January 2015, the Ordinary £1 subscriber share was subdivided in 1,000 Ordinary £0.001 shares.

On 26 January 2015, 143 Ordinary £0.001 shares were issued at a premium of £209.95 per share.

On 28 April 2015, 54 Ordinary £0.001 shares were issued at a premium of £279.94 per share.

On 12 May 2015, 322 Ordinary £0.001 shares were issued at a premium of £279.94 per share.

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.