REGISTERED NUMBER: 08548694 (England and Wales)

Report of the Directors and

Unaudited Financial Statements

for the Year Ended 31 May 2017

for

Edge Retreats Limited

Contents of the Financial Statements for the Year Ended 31 May 2017

Company Information
for the Year Ended 31 May 2017

DIRECTORS:	J Eden B Fried Ms A Lepercq
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

Report of the Directors
for the Year Ended 31 May 2017

The directors present their report with the financial statements of the company for the year ended 31 May 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of facilitating villa rental via an e-commerce platform.

DIRECTORS
The directors who have held office during the period from 1 June 2016 to the date of this report are as follows:

B Mok - resigned 16 February 2017
J Eden - appointed 16 February 2017
J Routledge - appointed 15 February 2017

B Fried and Ms A Lepercq were appointed as directors after 31 May 2017 but prior to the date of this report.

L McCormick and J Routledge ceased to be directors after 31 May 2017 but prior to the date of this report.

L Smith was appointed and ceased to be a directors after 31 May 2017 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Ms A Lepercq - Director

27 February 2018

Edge Retreats Limited (Registered number: 08548694)

Statement of Financial Position
31 May 2017

	Notes	31.5.17 £	£	31.5.16 £	£
FIXED ASSETS					
Tangible assets	4		3,330		660
CURRENT ASSETS					
Debtors	5	25,217		17,334	
Cash at bank and in hand		557,485		482,926	
		582,702		500,260	
CREDITORS					
Amounts falling due within one year	6	116,559		54,567	
NET CURRENT ASSETS			466,143		445,693
TOTAL ASSETS LESS CURRENT LIABILITIES			469,473		446,353
CAPITAL AND RESERVES					
Called up share capital			4		3
Share premium			1,624,021		956,556
Retained earnings			(1,154,552)		(510,206)
SHAREHOLDERS' FUNDS			469,473		446,353

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 February 2018 and were signed on its behalf by:

Ms A Lepercq - Director

B Fried - Director

1. STATUTORY INFORMATION

Edge Retreats Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2016	1,391
Additions	4,121
At 31 May 2017	5,512
DEPRECIATION	
At 1 June 2016	731
Charge for year	1,451
At 31 May 2017	2,182
NET BOOK VALUE	
At 31 May 2017	3,330
At 31 May 2016	660

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Other debtors	25,217	17,334

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.17 £	31.5.16 £
Bank loans and overdrafts	-	1,231
Trade creditors	23,848	5,068
Taxation and social security	8,943	6,207
Other creditors	83,768	42,061
	116,559	54,567

7. FIRST YEAR ADOPTION

There is no effect of transition to FRS102 and as such no Reconciliation of Equity or Reconciliation of Profit have been included in these Financial Statements.