

Unaudited Financial Statements
for the Period 29 September 2018 to 27 September 2019
for
EDX LTD

EDX LTD (REGISTERED NUMBER: 10194990)

Contents of the Financial Statements
for the Period 29 September 2018 to 27 September 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

EDX LTD

Company Information
for the Period 29 September 2018 to 27 September 2019

DIRECTOR: Mr T W East

SECRETARY:

REGISTERED OFFICE: 20 The Street
Wittersham
Tenterden
Kent
TN30 7ED

REGISTERED NUMBER: 10194990 (England and Wales)

ACCOUNTANTS: MMP Accounting Solutions Ltd
Chartered Certified Accountants
3 Queen Street
Ashford
Kent
TN23 1RF

EDX LTD (REGISTERED NUMBER: 10194990)**Balance Sheet**
27 September 2019

	Notes	27.9.19 £	£	28.9.18 £	£
FIXED ASSETS					
Tangible assets	4		3,099		3,848
CURRENT ASSETS					
Stocks		885		1,185	
Debtors	5	<u>12,926</u>		<u>12,567</u>	
		13,811		13,752	
CREDITORS					
Amounts falling due within one year	6	<u>10,981</u>		<u>16,410</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>2,830</u>		<u>(2,658)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,929</u>		<u>1,190</u>
RESERVES					
Retained earnings			<u>5,929</u>		<u>1,190</u>
			<u>5,929</u>		<u>1,190</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 September 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 17 December 2020 and were signed by:

Mr T W East - Director

Notes to the Financial Statements
for the Period 29 September 2018 to 27 September 2019

1. **STATUTORY INFORMATION**

EDX Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period 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 balance sheet date.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 (2018 - 2) .

EDX LTD (REGISTERED NUMBER: 10194990)**Notes to the Financial Statements - continued**
for the Period 29 September 2018 to 27 September 2019**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 29 September 2018	600	6,070	6,670
Additions	200	-	200
At 27 September 2019	<u>800</u>	<u>6,070</u>	<u>6,870</u>
DEPRECIATION			
At 29 September 2018	166	2,656	2,822
Charge for period	95	854	949
At 27 September 2019	<u>261</u>	<u>3,510</u>	<u>3,771</u>
NET BOOK VALUE			
At 27 September 2019	<u>539</u>	<u>2,560</u>	<u>3,099</u>
At 28 September 2018	<u>434</u>	<u>3,414</u>	<u>3,848</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.9.19 £	28.9.18 £
Trade debtors	12,926	10,993
Other debtors	-	1,574
	<u>12,926</u>	<u>12,567</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27.9.19 £	28.9.18 £
Bank loans and overdrafts	7,538	4,928
Hire purchase contracts	-	186
Trade creditors	196	354
Taxation and social security	1,627	4,619
Other creditors	<u>1,620</u>	<u>6,323</u>
	<u>10,981</u>	<u>16,410</u>

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.