REGISTERED NUMBER: 12971204 (England and Wales)

Unaudited Financial Statements

for the Period 23 October 2020 to 31 October 2021

for

Edge Groundcare Limited

Contents of the Financial Statements for the Period 23 October 2020 to 31 October 2021

Edge Groundcare Limited

Company Information
for the Period 23 October 2020 to 31 October 2021

DIRECTORS:	G R Patchett Mrs K Patchett
REGISTERED OFFICE:	50 Stennels Avenue Halesowen West Midlands B62 8QJ
REGISTERED NUMBER:	12971204 (England and Wales)
ACCOUNTANTS:	Pride Accountants Polymer Court Hope Street Dudley West Midlands DY2 8RS

Edge Groundcare Limited (Registered number: 12971204)

Balance Sheet
31 October 2021

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		12,968
CURRENT ASSETS			
Stocks		15,776	
Debtors	5	9,010	
Cash at bank		841	
		25,627	
CREDITORS			
Amounts falling due within one year	6	25,539	
NET CURRENT ASSETS			88
TOTAL ASSETS LESS CURRENT LIABILITIES			13,056
PROVISIONS FOR LIABILITIES	8		2,464
NET ASSETS			10,592
CAPITAL AND RESERVES			
Called up share capital	9		4
Retained earnings			10,588
SHAREHOLDERS' FUNDS			10,592

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 October 2021

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 Board of Directors and authorised for issue on 16 April 2022 and were signed on its behalf by:

Mrs K Patchett - Director

G R Patchett - Director

Notes to the Financial Statements
for the Period 23 October 2020 to 31 October 2021

1. **STATUTORY INFORMATION**

Edge Groundcare 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2 .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
Additions	796	16,495	17,291
At 31 October 2021	796	16,495	17,291
DEPRECIATION			
Charge for period	199	4,124	4,323
At 31 October 2021	199	4,124	4,323
NET BOOK VALUE			
At 31 October 2021	597	12,371	12,968

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	2,694
Other debtors	6,316
	9,010

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,513
Taxation and social security	2,195
Other creditors	19,831
	25,539

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	£
Within one year	5,418
Between one and five years	10,837
	16,255

8. PROVISIONS FOR LIABILITIES

	£
Deferred tax	2,464

continued...

8. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Provided during period	2,464
Balance at 31 October 2021	2,464

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
4	Ordinary	£1	4

10. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.