

Unaudited Abbreviated Accounts
for the Year Ended
31 December 2003
for
Edge Services - The Manual Handling
Training Company Limited



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**Edge Services - The Manual Handling
Training Company Limited**

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for the Year Ended 31 December 2003**

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**Edge Services - The Manual Handling
Training Company Limited**

**Company Information
for the Year Ended 31 December 2003**

DIRECTORS: K E Lovett
A Lovett

SECRETARY: A Lovett

REGISTERED OFFICE: Oak Tree House
Northminster Business Park
Upper Poppleton
York
YO26 6QU

REGISTERED NUMBER: 3772644

ACCOUNTANTS: Clive Owen & Co
Chartered Accountants
Oak Tree House
Northminster Business Park
Upper Poppleton
York, YO26 6QU

**Edge Services - The Manual Handling
Training Company Limited**

**Abbreviated Balance Sheet
31 December 2003**

		31/12/03		31/12/02	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		3,961		-
CURRENT ASSETS:					
Stocks		536		-	
Debtors		48,730		-	
Cash at bank and in hand		14,500		100	
		<u>63,766</u>		<u>100</u>	
CREDITORS: Amounts falling due within one year		<u>67,295</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS:			<u>(3,529)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£432</u>		<u>£100</u>
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			332		-
SHAREHOLDERS' FUNDS:			<u>£432</u>		<u>£100</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



A Lovett - Director

Approved by the Board on 27 September 2004

The notes form part of these abbreviated accounts

**Edge Services - The Manual Handling
Training Company Limited**

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods and 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	- 25% straight line and 15% straight line
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Stocks

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

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
Additions	4,849
At 31 December 2003	4,849
DEPRECIATION:	
Charge for year	888
At 31 December 2003	888
NET BOOK VALUE:	
At 31 December 2003	3,961

**Edge Services - The Manual Handling
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**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2003**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31/12/03	31/12/02
Number:	Class:			
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid:		Nominal value:	31/12/03	31/12/02
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 31 December 2003:

	£
K E Lovett	
Balance outstanding at start of year	-
Balance outstanding at end of year	9,625
Maximum balance outstanding during year	<u>19,401</u>

A Lovett	
Balance outstanding at start of year	-
Balance outstanding at end of year	9,625
Maximum balance outstanding during year	<u>19,401</u>

The overdrawn loan was repaid by way of dividend on 27 September 2004.

5. RELATED PARTY DISCLOSURES

On 1 January 2003 the company acquired the trade, assets and liabilities of Edge Services, an unincorporated entity controlled by the directors. The consideration of £(34,597) was settled by movement on the directors' current account. Assets and liabilities consisted of:

	£
Fixed assets	4,704
Current assets	722
Cash	630
Creditors	<u>(40,653)</u>
	<u>£ (34,597)</u>

6. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors who own the entire issued share capital.