

Unaudited Abbreviated Accounts

for the Period

1 January 2005 to 30 November 2005

for

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



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Training Company Limited**

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for the Period 1 January 2005 to 30 November 2005**

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

**Company Information
for the Period 1 January 2005 to 30 November 2005**

DIRECTORS:

K E Lovett
A F Lovett

SECRETARY:

A F Lovett

REGISTERED OFFICE:

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

REGISTERED NUMBER:

3772644

ACCOUNTANTS:

Clive Owen & Co LLP
Oak Tree House, Harwood Road
Northminster Business Park
Upper Poppleton
York
YO26 6QU

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

**Abbreviated Balance Sheet
30 November 2005**

	Notes	30/11/05 £	£	31/12/04 £	£
FIXED ASSETS					
Tangible assets	2		11,057		6,628
CURRENT ASSETS					
Stocks		2,685		598	
Debtors		138,093		140,741	
Cash in hand		24		450	
		<u>140,802</u>		<u>141,789</u>	
CREDITORS					
Amounts falling due within one year	3	<u>117,034</u>		<u>147,582</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>23,768</u>		<u>(5,793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>34,825</u></u>		<u><u>835</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>34,725</u>		<u>735</u>
SHAREHOLDERS' FUNDS			<u><u>34,825</u></u>		<u><u>835</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 November 2005.

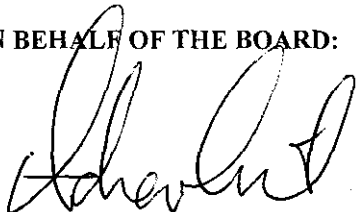
The members have not required the company to obtain an audit of its financial statements for the period ended 30 November 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226A 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:



A F Lovett - Director

Approved by the Board on 21 February 2006

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

**Notes to the Abbreviated Accounts
for the Period 1 January 2005 to 30 November 2005**

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 January 2005).

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	- 15% straight line
Fixtures and fittings	- 15% straight line
Computer equipment	- 25% straight line

Stocks

Stocks are 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

Pensions

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	9,081
Additions	7,036
At 30 November 2005	16,117
DEPRECIATION	
At 1 January 2005	2,453
Charge for period	2,607
At 30 November 2005	5,060
NET BOOK VALUE	
At 30 November 2005	11,057
At 31 December 2004	6,628

**Edge Services - The Manual Handling
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Notes to the Abbreviated Accounts - continued
for the Period 1 January 2005 to 30 November 2005

3. CREDITORS

The following secured debts are included within creditors:

	30/11/05	31/12/04
	£	£
Bank overdrafts	23,365	21,148
	<u>23,365</u>	<u>21,148</u>

4. CALLED UP SHARE CAPITAL

Authorised: Number:	Class:	Nominal value:	30/11/05	31/12/04
			£	£
100,000	Ordinary	£1	100,000	100,000
			<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	30/11/05	31/12/04
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the period ended 30 November 2005:

	£
K E Lovett	
Balance outstanding at start of period	34,356
Balance outstanding at end of period	32,048
Maximum balance outstanding during period	<u>69,366</u>
 A F Lovett	
Balance outstanding at start of period	34,355
Balance outstanding at end of period	32,048
Maximum balance outstanding during period	<u>69,367</u>

The directors loan was part repaid by way of a £30,000 dividend on 21 February 2006.

6. RELATED PARTY DISCLOSURES

The bank overdraft is secured on a property owned by the directors.

7. ULTIMATE CONTROLLING PARTY

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