

Abbreviated Unaudited Accounts

for the Year Ended

30 November 2006

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 30 November 2006**

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

**Company Information
for the Year Ended 30 November 2006**

DIRECTORS:

K E Lovett
A F Lovett

SECRETARY:

A F Lovett

REGISTERED OFFICE:

50 Clifton
York
North Yorkshire
YO30 6AW

REGISTERED NUMBER:

3772644

ACCOUNTANTS:

Clive Owen & Co LLP
Chartered Accountants
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 2006**

	Notes	30/11/06 £	£	30/11/05 £	£
FIXED ASSETS					
Tangible assets	2		9,500		11,057
CURRENT ASSETS					
Stocks		260		2,685	
Debtors		80,406		138,093	
Cash at bank and in hand		92,582		24	
		<u>173,248</u>		<u>140,802</u>	
CREDITORS					
Amounts falling due within one year	3	<u>138,248</u>		<u>117,034</u>	
NET CURRENT ASSETS			<u>35,000</u>		<u>23,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>44,500</u>		<u>34,825</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>44,400</u>		<u>34,725</u>
SHAREHOLDERS' FUNDS			<u>44,500</u>		<u>34,825</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2006.

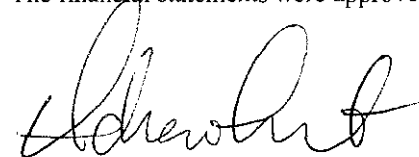
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2006 in accordance with Section 249B(2) of the Companies Act 1985.

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 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.

The financial statements were approved by the Board of Directors on 7 February 2007 and were signed on its behalf by:



A F Lovett - Director

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 30 November 2006**

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 on a straight line basis over the period of the lease.

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	
At 1 December 2005	16,117
Additions	2,114
At 30 November 2006	18,231
DEPRECIATION	
At 1 December 2005	5,060
Charge for year	3,671
At 30 November 2006	8,731
NET BOOK VALUE	
At 30 November 2006	9,500
At 30 November 2005	11,057

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

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2006**

3. CREDITORS

The following secured debts are included within creditors:

	30/11/06	30/11/05
	£	£
Bank overdraft	-	23,365
	<u> </u>	<u> </u>

4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30/11/06	30/11/05
			£	£
100,000	Ordinary	£1	100,000	100,000
			<u> </u>	<u> </u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/06	30/11/05
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>

5. TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the year ended 30 November 2006 and the period ended 30 November 2005:

	30/11/06	30/11/05
	£	£
K E Lovett		
Balance outstanding at start of year	32,048	34,356
Balance outstanding at end of year	-	32,048
Maximum balance outstanding during year	44,801	69,366
	<u> </u>	<u> </u>
A F Lovett		
Balance outstanding at start of year	32,048	34,355
Balance outstanding at end of year	-	32,048
Maximum balance outstanding during year	44,801	69,367
	<u> </u>	<u> </u>

6. RELATED PARTY DISCLOSURES

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

Included in creditors is £2,812 (2005: £nil) due to A F Lovett and £2,812 (2005: £nil) due to K E Lovett.

7. ULTIMATE CONTROLLING PARTY

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