

Abbreviated Unaudited Accounts
for the Year Ended
30 November 2011
for
Edge Services - The Manual Handling
Training Company Limited

THURSDAY



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COMPANIES HOUSE

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

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for the Year Ended 30 November 2011**

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

**Company Information
for the Year Ended 30 November 2011**

DIRECTORS:

K E Lovett
A F Lovett

SECRETARY:

A F Lovett

REGISTERED OFFICE:

13 Museum Street
York
YO1 7DT

REGISTERED NUMBER:

03772644

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**
Registered Number 03772644
Abbreviated Balance Sheet
30 November 2011

	Notes	30/11/11 £	30/11/10 £
FIXED ASSETS			
Tangible assets	2	16,738	23,747
CURRENT ASSETS			
Stocks		40	406
Debtors		130,592	150,259
Cash at bank and in hand		<u>334,590</u>	<u>279,709</u>
		465,222	430,374
CREDITORS			
Amounts falling due within one year		<u>375,081</u>	<u>349,996</u>
NET CURRENT ASSETS		<u>90,141</u>	<u>80,378</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		106,879	104,125
PROVISIONS FOR LIABILITIES		<u>3,204</u>	<u>3,886</u>
NET ASSETS		<u>103,675</u>	<u>100,239</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>103,575</u>	<u>100,139</u>
SHAREHOLDERS' FUNDS		<u>103,675</u>	<u>100,239</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

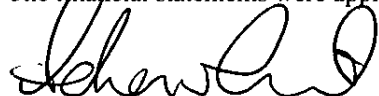
The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 31 January 2012 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 2011**

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 April 2008)

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

Short leasehold	- 20% straight line
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

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 the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2010	52,750
Disposals	<u>(2,264)</u>
At 30 November 2011	<u>50,486</u>
DEPRECIATION	
At 1 December 2010	29,003
Charge for year	7,009
Eliminated on disposal	<u>(2,264)</u>
At 30 November 2011	<u>33,748</u>
NET BOOK VALUE	
At 30 November 2011	<u>16,738</u>
At 30 November 2010	<u>23,747</u>

**Edge Services - The Manual Handling
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2011**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	30/11/11	30/11/10
Number	Class		£	£
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30 November 2011 and 30 November 2010

	30/11/11	30/11/10
	£	£
K E Lovett and A F Lovett		
Balance outstanding at start of year	(45,067)	(1,850)
Amounts advanced	262,335	-
Amounts repaid	(225,000)	(43,217)
Balance outstanding at end of year	<u>(7,732)</u>	<u>(45,067)</u>

Included within creditors is £7,732 (2010 £45,067) due to the directors

5 ULTIMATE CONTROLLING PARTY

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