

Abbreviated Unaudited Accounts

for the year ended

30 November 2016

for

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

**Edge Services - The Manual Handling
Training Company Limited (Registered number: 03772644)**

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for the year ended 30 November 2016**

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

**Company Information
for the year ended 30 November 2016**

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 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 2016**

	Notes	30/11/16 £	£	30/11/15 £	£
FIXED ASSETS					
Tangible assets	2		6,204		8,348
CURRENT ASSETS					
Stocks		20,597		7,560	
Debtors		183,077		133,694	
Cash at bank and in hand		<u>199,829</u>		<u>185,668</u>	
		403,503		326,922	
CREDITORS					
Amounts falling due within one year		<u>307,217</u>		<u>235,263</u>	
NET CURRENT ASSETS			96,286		91,659
TOTAL ASSETS LESS CURRENT LIABILITIES			102,490		100,007
PROVISIONS FOR LIABILITIES			1,072		1,472
NET ASSETS			<u>101,418</u>		<u>98,535</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>101,218</u>		<u>98,335</u>
SHAREHOLDERS' FUNDS			<u>101,418</u>		<u>98,535</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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.
- (b)

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 23 March 2017 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 (Registered number: 03772644)**

**Notes to the Abbreviated Accounts
for the year ended 30 November 2016**

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 2015).

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.

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 2015	41,749
Additions	1,593
Disposals	(5,500)
At 30 November 2016	<u>37,842</u>
DEPRECIATION	
At 1 December 2015	33,401
Charge for year	3,737
Eliminated on disposal	(5,500)
At 30 November 2016	<u>31,638</u>
NET BOOK VALUE	
At 30 November 2016	<u>6,204</u>
At 30 November 2015	<u>8,348</u>

**Edge Services - The Manual Handling
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**Notes to the Abbreviated Accounts - continued
for the year ended 30 November 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
100	Ordinary	£1	100	100
100	"A" Ordinary	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

4. ULTIMATE CONTROLLING PARTY

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.