

Unaudited Financial Statements for the Year Ended 30 November 2021

for

Edge Services - The Manual Handling
Training Company Limited

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

Contents of the Financial Statements
for the Year Ended 30 November 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

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

**Company Information
for the Year Ended 30 November 2021**

DIRECTOR: Mr C A Haley

REGISTERED OFFICE: 4 Enterprise Complex
Walmgate
York
YO1 9TT

REGISTERED NUMBER: 03772644 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

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

**Balance Sheet
30 November 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Intangible assets	4		21,933		20,250
Tangible assets	5		<u>12,669</u>		<u>7,793</u>
			34,602		28,043
CURRENT ASSETS					
Stocks		8,129		19,810	
Debtors	6	315,530		183,158	
Cash at bank and in hand		<u>159,641</u>		<u>196,672</u>	
		483,300		399,640	
CREDITORS					
Amounts falling due within one year	7	<u>281,536</u>		<u>226,857</u>	
NET CURRENT ASSETS			<u>201,764</u>		<u>172,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			236,366		200,826
CREDITORS					
Amounts falling due after more than one year	8		-		(46,528)
PROVISIONS FOR LIABILITIES			<u>(2,407)</u>		<u>(1,351)</u>
NET ASSETS			<u>233,959</u>		<u>152,947</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>233,759</u>		<u>152,747</u>
			<u>233,959</u>		<u>152,947</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

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

Balance Sheet - continued
30 November 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 February 2022 and were signed by:

Mr C A Halcy - Director

The notes form part of these financial statements

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

Notes to the Financial Statements
for the Year Ended 30 November 2021

1. STATUTORY INFORMATION

Edge Services - The Manual Handling Training Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of ten years.

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% on cost and 15% on cost

Stocks

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

2. **ACCOUNTING POLICIES - continued**

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 profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2020 - 13) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
COST	
At 1 December 2020	24,520
Additions	4,594
At 30 November 2021	<u>29,114</u>
AMORTISATION	
At 1 December 2020	4,270
Charge for year	<u>2,911</u>
At 30 November 2021	<u>7,181</u>
NET BOOK VALUE	
At 30 November 2021	<u>21,933</u>
At 30 November 2020	<u>20,250</u>

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 December 2020	34,553
Additions	7,565
At 30 November 2021	<u>42,118</u>
DEPRECIATION	
At 1 December 2020	26,760
Charge for year	<u>2,689</u>
At 30 November 2021	<u>29,449</u>
NET BOOK VALUE	
At 30 November 2021	<u>12,669</u>
At 30 November 2020	<u>7,793</u>

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

Notes to the Financial Statements - continued
for the Year Ended 30 November 2021

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	183,748	164,822
Amounts owed by group undertakings	130,000	-
Other debtors	1,782	18,336
	<u>315,530</u>	<u>183,158</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	-	3,472
Trade creditors	1,123	13,820
Taxation and social security	72,086	28,984
Other creditors	208,327	180,581
	<u>281,536</u>	<u>226,857</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	<u>-</u>	<u>46,528</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>-</u>	<u>13,195</u>

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.