

Unaudited Financial Statements for the Year Ended 30 November 2023

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 2023

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

**Company Information
for the Year Ended 30 November 2023**

DIRECTOR: Mr C A Haley

REGISTERED OFFICE: Unit 2 Isis Court
Rosetta Way
York
YO26 5NA

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 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Intangible assets	4		41,151		36,571
Tangible assets	5		<u>28,397</u>		<u>13,222</u>
			69,548		49,793
CURRENT ASSETS					
Stocks		17,982		15,762	
Debtors	6	216,483		362,209	
Cash at bank		<u>52,229</u>		<u>56,102</u>	
		286,694		434,073	
CREDITORS					
Amounts falling due within one year	7	<u>251,435</u>		<u>284,848</u>	
NET CURRENT ASSETS			<u>35,259</u>		<u>149,225</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			104,807		199,018
PROVISIONS FOR LIABILITIES			5,395		2,512
NET ASSETS			<u>99,412</u>		<u>196,506</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>99,212</u>		<u>196,306</u>
			<u>99,412</u>		<u>196,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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
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Balance Sheet - continued
30 November 2023

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 14 August 2024 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 2023

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.

Course development are being amortised evenly over their estimated useful life of ten years.

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.

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.

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 14 (2022 - 12).

**Edge Services - The Manual Handling
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**Notes to the Financial Statements - continued
for the Year Ended 30 November 2023**

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 December 2022	48,613
Additions	<u>10,490</u>
At 30 November 2023	<u>59,103</u>
AMORTISATION	
At 1 December 2022	12,042
Charge for year	<u>5,910</u>
At 30 November 2023	<u>17,952</u>
NET BOOK VALUE	
At 30 November 2023	<u>41,151</u>
At 30 November 2022	<u>36,571</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2022	45,903
Additions	<u>22,592</u>
At 30 November 2023	<u>68,495</u>
DEPRECIATION	
At 1 December 2022	32,681
Charge for year	<u>7,417</u>
At 30 November 2023	<u>40,098</u>
NET BOOK VALUE	
At 30 November 2023	<u>28,397</u>
At 30 November 2022	<u>13,222</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	105,138	134,534
Amounts owed by group undertakings	106,879	222,679
Other debtors	<u>4,466</u>	<u>4,996</u>
	<u>216,483</u>	<u>362,209</u>

Edge Services - The Manual Handling
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Notes to the Financial Statements - continued
for the Year Ended 30 November 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	33,440	41,714
Taxation and social security	53,406	67,946
Other creditors	<u>164,589</u>	<u>175,188</u>
	<u>251,435</u>	<u>284,848</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.