

Unaudited Financial Statements for the Year Ended 30 November 2024

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 2024

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

**Company Information
for the Year Ended 30 November 2024**

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 2024**

	Notes	30/11/24 £	£	30/11/23 £
FIXED ASSETS				
Intangible assets	4	39,021		41,151
Tangible assets	5	<u>21,329</u>		<u>28,397</u>
		60,350		69,548
CURRENT ASSETS				
Stocks		17,347	17,982	
Debtors	6	212,325	216,483	
Cash at bank		<u>77,303</u>	<u>52,229</u>	
		306,975	286,694	
CREDITORS				
Amounts falling due within one year	7	<u>261,152</u>	<u>251,435</u>	
NET CURRENT ASSETS		45,823		35,259
TOTAL ASSETS LESS CURRENT LIABILITIES		106,173		104,807
PROVISIONS FOR LIABILITIES		5,332		5,395
NET ASSETS		<u>100,841</u>		<u>99,412</u>
CAPITAL AND RESERVES				
Called up share capital		200		200
Retained earnings		<u>100,641</u>	<u>99,212</u>	
		100,841	99,412	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2024 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 2024

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 9 May 2025 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 2024

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 (2023 - 14).

**Edge Services - The Manual Handling
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**Notes to the Financial Statements - continued
for the Year Ended 30 November 2024**

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 December 2023	59,103
Additions	4,200
At 30 November 2024	<u>63,303</u>
AMORTISATION	
At 1 December 2023	17,952
Charge for year	6,330
At 30 November 2024	<u>24,282</u>
NET BOOK VALUE	
At 30 November 2024	<u>39,021</u>
At 30 November 2023	<u>41,151</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2023	68,495
Additions	433
At 30 November 2024	<u>68,928</u>
DEPRECIATION	
At 1 December 2023	40,098
Charge for year	7,501
At 30 November 2024	<u>47,599</u>
NET BOOK VALUE	
At 30 November 2024	<u>21,329</u>
At 30 November 2023	<u>28,397</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/24 £	30/11/23 £
Trade debtors	113,164	105,138
Amounts owed by group undertakings	94,591	106,879
Other debtors	4,570	4,466
	<u>212,325</u>	<u>216,483</u>

Edge Services - The Manual Handling
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Notes to the Financial Statements - continued
for the Year Ended 30 November 2024

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/24	30/11/23
	£	£
Bank loans and overdrafts	1	-
Trade creditors	45,714	33,440
Taxation and social security	72,095	53,406
Other creditors	<u>143,342</u>	<u>164,589</u>
	<u><u>261,152</u></u>	<u><u>251,435</u></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.