

Unaudited Financial Statements for the Year Ended 30 November 2025

for

Edge Services - The Manual Handling
Training Company Ltd

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

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for the Year Ended 30 November 2025

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Edge Services - The Manual Handling
Training Company Ltd

Company Information
for the Year Ended 30 November 2025

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 Ltd (Registered number: 03772644)

Balance Sheet
30 November 2025

	Notes	£	30/11/25 £	30/11/24 £
FIXED ASSETS				
Intangible assets	4		32,691	39,021
Tangible assets	5		<u>14,421</u>	<u>21,329</u>
			47,112	60,350
CURRENT ASSETS				
Stocks		10,246	17,347	
Debtors	6	252,419	212,325	
Cash at bank		<u>65,831</u>	<u>77,303</u>	
		328,496	306,975	
CREDITORS				
Amounts falling due within one year	7	<u>255,332</u>	<u>261,152</u>	
NET CURRENT ASSETS			<u>73,164</u>	<u>45,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			120,276	106,173
PROVISIONS FOR LIABILITIES			<u>3,605</u>	<u>5,332</u>
NET ASSETS			<u>116,671</u>	<u>100,841</u>
CAPITAL AND RESERVES				
Called up share capital			200	200
Retained earnings			<u>116,471</u>	<u>100,641</u>
			<u>116,671</u>	<u>100,841</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2025 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 2025

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 April 2026 and were signed by:

Mr C A Halcy - Director

The notes form part of these financial statements

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

Notes to the Financial Statements
for the Year Ended 30 November 2025

1. STATUTORY INFORMATION

Edge Services - The Manual Handling Training Company Ltd 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 15 (2024 - 14) .

**Edge Services - The Manual Handling
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**Notes to the Financial Statements - continued
for the Year Ended 30 November 2025**

4. INTANGIBLE FIXED ASSETS

**Other
intangible
assets
£**

COST

At 1 December 2024
and 30 November 2025

63,303

AMORTISATION

At 1 December 2024

24,282

Charge for year

6,330

At 30 November 2025

30,612

NET BOOK VALUE

At 30 November 2025

32,691

At 30 November 2024

39,021

5. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 December 2024

68,928

Additions

244

At 30 November 2025

69,172

DEPRECIATION

At 1 December 2024

47,599

Charge for year

7,152

At 30 November 2025

54,751

NET BOOK VALUE

At 30 November 2025

14,421

At 30 November 2024

21,329

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30/11/25

30/11/24

£

£

Trade debtors

144,138

113,164

Amounts owed by group undertakings

104,089

94,591

Other debtors

4,192

4,570

252,419

212,325

Edge Services - The Manual Handling
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Notes to the Financial Statements - continued
for the Year Ended 30 November 2025

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/11/25	30/11/24
	£	£
Bank loans and overdrafts	-	1
Trade creditors	63,089	45,714
Taxation and social security	55,390	72,095
Other creditors	<u>136,853</u>	<u>143,342</u>
	<u>255,332</u>	<u>261,152</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.