REGISTERED NUMBER: 05868898 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Edge Retail Limited

Edge Retail Limited (Registered number: 05868898)

Contents of the Abbreviated Accounts for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Edge Retail Limited

Company Information
for the Year Ended 31 August 2014

DIRECTORS:	G A Quirke C K Wick S P Shields
SECRETARY:	S P Shields
REGISTERED OFFICE:	Park House 37 Clarence Street Leicester LE1 3RW
REGISTERED NUMBER:	05868898 (England and Wales)
ACCOUNTANTS:	torr waterfield Park House 37 Clarence Street Leicester Leicestershire LE1 3RW

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
FIXED ASSETS					
Tangible assets	2		51,676		48,090
CURRENT ASSETS					
Debtors		810,329		889,769	
Cash at bank and in hand		248,053		191,918	
		1,058,382		1,081,687	
CREDITORS					
Amounts falling due within one year	3	634,762		854,812	
NET CURRENT ASSETS			423,620		226,875
TOTAL ASSETS LESS CURRENT LIABILITIES			475,296		274,965
CREDITORS					
Amounts falling due after more than one year	3		(7,851)		-
PROVISIONS FOR LIABILITIES			(3,787)		(5,128)
NET ASSETS			463,658		269,837
CAPITAL AND RESERVES					
Called up share capital	4		20		20
Profit and loss account			463,638		269,817
SHAREHOLDERS' FUNDS			463,658		269,837

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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

(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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 August 2014

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 9 March 2015 and were signed on its behalf by:

G A Quirke - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 August 2014

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 April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 5% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

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

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

Grants receivable
Revenue grants received are credited to the profit and loss account against the cost of the expense for which the grants were received.

continued...

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2013	132,838
Additions	31,112
Disposals	(16,450)
At 31 August 2014	147,500
DEPRECIATION	
At 1 September 2013	84,748
Charge for year	18,658
Eliminated on disposal	(7,582)
At 31 August 2014	95,824
NET BOOK VALUE	
At 31 August 2014	51,676
At 31 August 2013	48,090

3. CREDITORS

Creditors include an amount of £ 11,947 (31.8.13 - £ 4,457) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
8	Ordinary A	£1	8	8
2	Ordinary B	£1	2	2
2	Ordinary C	£1	2	2
8	Ordinary D	£1	8	8
			20	20

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.