REGISTERED NUMBER: 05868898 (England and Wales)

# Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

# Edge Retail Limited

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# Edge Retail Limited

## Company Information
## for the Year Ended 31 August 2015

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

## Abbreviated Balance Sheet
## 31 August 2015

| | Notes | 31.8.15 £ | £ | 31.8.14 £ | £ |
|---|---|---|---|---|---|
| **FIXED ASSETS** | | | | | |
| Tangible assets | 2 | | 69,149 | | 51,676 |
| **CURRENT ASSETS** | | | | | |
| Debtors | | 912,113 | | 810,329 | |
| Cash at bank and in hand | | 434,021 | | 248,053 | |
| | | 1,346,134 | | 1,058,382 | |
| **CREDITORS** | | | | | |
| Amounts falling due within one year | 3 | 851,718 | | 634,762 | |
| **NET CURRENT ASSETS** | | | 494,416 | | 423,620 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | | 563,565 | | 475,296 |
| **CREDITORS** | | | | | |
| Amounts falling due after more than one year | 3 | | (21,167) | | (7,851) |
| **PROVISIONS FOR LIABILITIES** | | | (6,511) | | (3,787) |
| **NET ASSETS** | | | 535,887 | | 463,658 |
| **CAPITAL AND RESERVES** | | | | | |
| Called up share capital | 4 | | 20 | | 20 |
| Profit and loss account | | | 535,867 | | 463,638 |
| **SHAREHOLDERS' FUNDS** | | | 535,887 | | 463,658 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 2015

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 13 November 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 2015

### 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.

### 2. TANGIBLE FIXED ASSETS

| | Total<br>£ |
|---|---|
| **COST** | |
| At 1 September 2014 | 147,500 |
| Additions | 30,836 |
| At 31 August 2015 | 178,336 |
| **DEPRECIATION** | |
| At 1 September 2014 | 95,824 |
| Charge for year | 13,363 |
| At 31 August 2015 | 109,187 |
| **NET BOOK VALUE** | |
| At 31 August 2015 | 69,149 |
| At 31 August 2014 | 51,676 |



continued...

## 3. CREDITORS

Creditors include an amount of £ 33,668 (31.8.14 - £ 11,947 ) for which security has been given.

## 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.8.15 £ | 31.8.14 £ |
|---|---|---|---|---|
| 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 |

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