

REGISTERED NUMBER: 07006921 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
THE EDGE SELECTION (BERKSHIRE) LTD**

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For The Year Ended 30 September 2012

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THE EDGE SELECTION (BERKSHIRE) LTD

COMPANY INFORMATION

For The Year Ended 30 September 2012

DIRECTOR:

M G Hawes

REGISTERED OFFICE:

The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

REGISTERED NUMBER:

07006921 (England and Wales)

ACCOUNTANTS:

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

**ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THE EDGE SELECTION (BERKSHIRE) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Edge Selection (Berkshire) Ltd for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of The Edge Selection (Berkshire) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Edge Selection (Berkshire) Ltd and state those matters that we have agreed to state to the director of The Edge Selection (Berkshire) Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that The Edge Selection (Berkshire) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Edge Selection (Berkshire) Ltd. You consider that The Edge Selection (Berkshire) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Edge Selection (Berkshire) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

24 June 2013

THE EDGE SELECTION (BERKSHIRE) LTD (REGISTERED NUMBER: 07006921)

ABBREVIATED BALANCE SHEET

30 September 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		30,751	1,308
Cash at bank		-	24,368
		<u>30,751</u>	<u>25,676</u>
CREDITORS			
Amounts falling due within one year		<u>29,815</u>	<u>22,250</u>
NET CURRENT ASSETS		<u>936</u>	<u>3,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>936</u>	<u>3,426</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		<u>935</u>	<u>3,425</u>
SHAREHOLDERS' FUNDS		<u>936</u>	<u>3,426</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 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 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 director on 24 June 2013 and were signed by:

M G Hawes - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 30 September 2012

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 the total amount receivable by the company for services provided, excluding VAT, and is recognised in line with the performance of these services.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	2012 £	2011 £
M G Hawes		
Balance outstanding at start of year	(780)	(502)
Amounts advanced	58,624	71,297
Amounts repaid	(41,202)	(71,575)
Balance outstanding at end of year	<u>16,642</u>	<u>(780)</u>

4. RELATED PARTY DISCLOSURES

During the year the company paid dividends of £33,000 (2011: £59,000) to the director Mr M Hawes.

5. ULTIMATE CONTROLLING PARTY

The company is controlled by the director Mr M Hawes by virtue of his 100% interest in the issued share capital.

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.