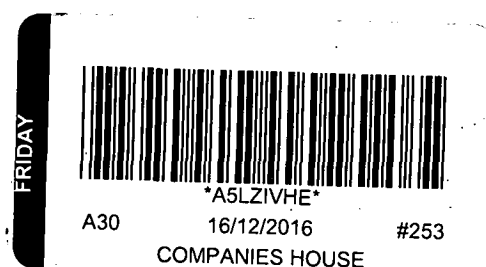


COMPANY REGISTRATION NUMBER: 01992332

EDGEMONT CONSTRUCTION LTD
UNAUDITED ABBREVIATED ACCOUNTS
31 JULY 2016



Peplows Limited
Chartered Accountants
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EDGEMONT CONSTRUCTION LTD
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EDGEMONT CONSTRUCTION LTD
(REGISTRATION NUMBER: 01992332)
ABBREVIATED BALANCE SHEET
AT 31 JULY 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>1,856</u>	<u>2,619</u>
Current assets			
Stocks		371,082	371,082
Debtors		49,102	139,592
Cash at bank and in hand		<u>95,920</u>	<u>150,138</u>
		516,104	660,812
Creditors: Amounts falling due within one year		<u>(135,530)</u>	<u>(277,999)</u>
Net current assets		<u>380,574</u>	<u>382,813</u>
Total assets less current liabilities		382,430	385,432
Creditors: Amounts falling due after more than one year		(130,809)	(140,192)
Provisions for liabilities		<u>(371)</u>	<u>(298)</u>
Net assets		<u><u>251,250</u></u>	<u><u>244,942</u></u>

The notes on pages 3 to 5 form an integral part of these financial statements.

EDGEMONT CONSTRUCTION LTD
(REGISTRATION NUMBER: 01992332)
ABBREVIATED BALANCE SHEET
AT 31 JULY 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>251,150</u>	<u>244,842</u>
Shareholders' funds		<u><u>251,250</u></u>	<u><u>244,942</u></u>


For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 28 November 2016


.....
Mr T Betts
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

EDGEMONT CONSTRUCTION LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life that asset as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% p.a. on a straight line basis
Motor vehicles	25% p.a. on a reducing balance basis
Freehold property	Not depreciated

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Deferred tax assets are recognised only to extent that the director considers that it is more likely than not that there will be suitable taxable profits from which future reversal of the underlying timing differences can be deducted.

Deferred tax is measured, on an undiscounted basis, at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

EDGEMONT CONSTRUCTION LTD**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016****..... CONTINUED****Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2015	14,419	14,419
Disposals	(1,800)	(1,800)
At 31 July 2016	12,619	12,619
Depreciation		
At 1 August 2015	11,800	11,800
Charge for the year	763	763
Eliminated on disposals	(1,800)	(1,800)
At 31 July 2016	10,763	10,763
Net book value		
At 31 July 2016	1,856	1,856
At 31 July 2015	2,619	2,619

EDGEMONT CONSTRUCTION LTD**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016****..... CONTINUED****3 Creditors**

Creditors includes the following liabilities, on which security has been given by the company:

	2016	2015
	£	£
Amounts falling due within one year	15,397	15,397
Amounts falling due after more than one year	130,809	140,192
Total secured creditors	<u>146,206</u>	<u>155,589</u>

Included in the creditors are the following amounts due after more than five years:

	2016	2015
	£	£
After more than five years by instalments	<u>69,221</u>	<u>78,604</u>

4 Share capital**Allotted, called up and fully paid shares**

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>