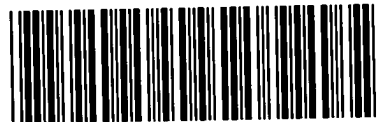


CORPORATE EDGE LIMITED
Financial Statements
for the Year Ended 31 December 2016

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CORPORATE EDGE LIMITED

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for the year ended 31 December 2016**

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CORPORATE EDGE LIMITED
Company Information
for the year ended 31 December 2016

Directors:	J Tennent AL Tennent E Britton
Secretary:	J Tennent
Registered office:	Barnfield Mark Way Godalming Surrey GU7 2BD
Registered number:	03242632 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Sterling House 177-181 Farnham Road Slough Berkshire SL1 4XP
Bankers:	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP
Solicitors:	Barlow, Lyde and Gilbert Beaufort House 15 St Botolph Street London EC24 7NJ

CORPORATE EDGE LIMITED (REGISTERED NUMBER: 03242632)

**Balance Sheet
31 December 2016**

	Notes	£	2016 £	£	2015 £
Fixed assets					
Tangible assets	4		4,713		1,518
Investments	5		1,000		1,000
			<u>5,713</u>		<u>2,518</u>
Current assets					
Debtors	6	138,374		89,369	
Cash in hand		711,424		589,635	
		<u>849,798</u>		<u>679,004</u>	
Creditors					
Amounts falling due within one year	7	127,628		84,359	
		<u>127,628</u>		<u>84,359</u>	
Net current assets			<u>722,170</u>		<u>594,645</u>
Total assets less current liabilities			<u>727,883</u>		<u>597,163</u>
Capital and reserves					
Called up share capital	8		1,100		1,100
Retained earnings	9		726,783		596,063
			<u>727,883</u>		<u>597,163</u>
Shareholders' funds			<u>727,883</u>		<u>597,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:



J Tennent - Director

CORPORATE EDGE LIMITED

Notes to the Financial Statements for the year ended 31 December 2016

1. Statutory information

Corporate Edge Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

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 on-going services is recognised by reference to the stage of completion.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment - 24% - 36% straight line

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

Financial instruments

Financial assets and financial liabilities are recognised in the balance sheet when the company becomes a party to the contractual provisions of the instrument.

Trade and other debtors and creditors are classified as basic financial instruments and measured at initial recognition at transaction price. Debtors and creditors are subsequently measured at amortised cost using the effective interest rate method. A provision is established when there is objective evidence that the company will not be able to collect all amounts due.

Cash and cash equivalents are classified as basic financial instruments and comprise cash in hand and at bank and bank overdrafts which are an integral part of the company's cash management.

Financial liabilities and equity instruments issued by the company are classified in accordance with the substance of the contractual arrangements entered into and the definitions of a financial liability and an equity instrument. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

3. Employees and directors

The average number of employees during the year was 1.

CORPORATE EDGE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 December 2016**

4. Tangible fixed assets

	Computer equipment £
Cost	
At 1 January 2016	3,773
Additions	4,760
Disposals	(1,703)
At 31 December 2016	<u>6,830</u>
Depreciation	
At 1 January 2016	2,255
Charge for year	1,566
Eliminated on disposal	(1,704)
At 31 December 2016	<u>2,117</u>
Net book value	
At 31 December 2016	<u><u>4,713</u></u>
At 31 December 2015	<u><u>1,518</u></u>

5. Fixed asset investments

	Shares in group undertakings £
Cost	
At 1 January 2016 and 31 December 2016	<u>1,000</u>
Net book value	
At 31 December 2016	<u><u>1,000</u></u>
At 31 December 2015	<u><u>1,000</u></u>

6. Debtors: amounts falling due within one year

	2016 £	2015 £
Trade debtors	100,794	54,614
Other debtors	37,268	34,460
Prepayments and accrued income	312	295
	<u>138,374</u>	<u>89,369</u>

7. Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	24,775	13,467
Tax	47,423	53,433
Social security and other taxes	10,270	10,964
Other creditors	6,399	1,405
Accruals and deferred income	38,761	5,090
	<u>127,628</u>	<u>84,359</u>

CORPORATE EDGE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 December 2016**

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary Shares	£1	1,000	1,000
100	A Ordinary Shares	£1	100	100
			1,100	1,100

9. Reserves

	Retained earnings £
At 1 January 2016	596,063
Profit for the year	192,720
Dividends	(62,000)
At 31 December 2016	726,783

10. Directors' advances, credits and guarantees

During the year the company was under the control of the directors of the company.

At the year end the company owed one or more directors a total of £5,399 (2015: £405), and £1,000 (2015: £1,000) to a wholly owned subsidiary.

Dividends of £62,000 (2015: £64,000) were paid to directors during the financial year.

11. First year adoption

The company has adopted FRS 102 for the period ended 31 December 2016, with the date of transition therefore being 1 January 2015.

On transition management has considered the effect of any changes in accounting treatment from UK GAAP to FRS 102 for this company but do not consider there to be any material changes that would warrant restatement of the comparative financials.