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CORPORATE EDGE LIMITED
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013

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CORPORATE EDGE LIMITED

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for the year ended 31 December 2013**

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CORPORATE EDGE LIMITED
Company Information
for the year ended 31 December 2013

Directors:	J Tennent AL Tennent E Britton
Secretary:	J Tennent
Registered office:	Barnfield Mark Way Godalming GU7 2BD
Registered number:	03242632
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

Abbreviated Balance Sheet
31 December 2013

	Notes	£	2013 £	£	2012 £
Fixed assets					
Tangible assets	2		2,511		2,717
Investments	3		1,000		1,000
			<u>3,511</u>		<u>3,717</u>
Current assets					
Debtors		88,429		52,574	
Cash in hand		294,890		289,990	
		<u>383,319</u>		<u>342,564</u>	
Creditors					
Amounts falling due within one year		78,115		131,011	
		<u>78,115</u>		<u>131,011</u>	
Net current assets			<u>305,204</u>		<u>211,553</u>
Total assets less current liabilities			<u>308,715</u>		<u>215,270</u>
Capital and reserves					
Called up share capital	4		1,100		1,100
Profit and loss account			307,615		214,170
			<u>308,715</u>		<u>215,270</u>
Shareholders' funds			<u>308,715</u>		<u>215,270</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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 1 September 2014 and were signed on its behalf by:


 J Tennent - Director

CORPORATE EDGE LIMITED

Notes to the Abbreviated Accounts for the year ended 31 December 2013

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

Deferred tax

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

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.

2. Tangible fixed assets

	Total £
Cost	
At 1 January 2013	5,253
Additions	1,608
Disposals	(1,765)
At 31 December 2013	5,096
Depreciation	
At 1 January 2013	2,536
Charge for year	1,814
Eliminated on disposal	(1,765)
At 31 December 2013	2,585
Net book value	
At 31 December 2013	2,511
At 31 December 2012	2,717

CORPORATE EDGE LIMITED

Notes to the Abbreviated Accounts - continued for the year ended 31 December 2013

3. Fixed asset investments

	Investments other than loans £
Cost	
At 1 January 2013	
and 31 December 2013	<u>1,000</u>
Net book value	
At 31 December 2013	<u>1,000</u>
At 31 December 2012	<u>1,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Capital Consulting Limited

Nature of business: Dormant

Class of shares:	% holding
Ordinary	100.00

4. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary Shares	£1	1,000	1,000
100	A Ordinary Shares	£1	100	100
			<u>1,100</u>	<u>1,100</u>

5. Directors' advances, credits and guarantees

During the year the company was controlled mainly by Mr J Tennent and Mrs A Tennent who were both directors and shareholders of the company. Shares belonging to Andrew Needham were equally distributed to W.J.M Tennent and G.H.M Tennent.

At the year end Corporate Edge Limited owed the directors a total of £7,952 (2012: £5,431), and £1,000 (2012: £1,000) to Capital Consulting Limited, a wholly owned subsidiary.

Dividends of £50,000 (2012: £149,000) were paid to directors during the financial year.