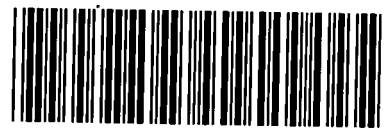


CORPORATE EDGE LIMITED
Financial Statements
for the Year Ended 31 December 2017

THURSDAY



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CORPORATE EDGE LIMITED

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for the year ended 31 December 2017**

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CORPORATE EDGE LIMITED
Company Information
for the year ended 31 December 2017

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 EC2A 7NJ

CORPORATE EDGE LIMITED (REGISTERED NUMBER: 03242632)

**Balance Sheet
31 December 2017**

	Notes	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	4		4,067		4,713
Investments	5		1,000		1,000
			5,067		5,713
Current assets					
Debtors	6	75,813		138,374	
Cash in hand		854,163		711,424	
		929,976		849,798	
Creditors					
Amounts falling due within one year	7	117,667		127,628	
Net current assets			812,309		722,170
Total assets less current liabilities			817,376		727,883
Capital and reserves					
Called up share capital	8		1,100		1,100
Retained earnings	9		816,276		726,783
Shareholders' funds			817,376		727,883

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
signed on its behalf by:

17 September 2018

and were



J Tennent - Director

The notes form part of these financial statements

CORPORATE EDGE LIMITED

Notes to the Financial Statements for the year ended 31 December 2017

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.

Key sources of estimation uncertainty and judgements

Preparation of the financial statements requires management to make significant judgements and estimates in determining the carrying amounts of certain assets and liabilities. Management makes assumptions of the effects of uncertain future events on those assets and liabilities at the balance sheet date. The management's estimates and assumptions are based on historical experience and expectation of future events and are reviewed periodically. This disclosure excludes uncertainty over future events and judgement in respect of measuring financial instruments. There are no further significant judgements or estimates.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by 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.

CORPORATE EDGE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 December 2017**

2. Accounting policies - continued

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 3 (2016 - 3).

4. Tangible fixed assets

	Computer equipment £
Cost	
At 1 January 2017	6,830
Additions	1,316
Disposals	(1,428)
	<u>6,718</u>
At 31 December 2017	
Depreciation	
At 1 January 2017	2,117
Charge for year	1,962
Eliminated on disposal	(1,428)
	<u>2,651</u>
At 31 December 2017	
Net book value	
At 31 December 2017	<u>4,067</u>
At 31 December 2016	<u>4,713</u>

5. Fixed asset investments

	Shares in group undertakings £
Cost	
At 1 January 2017 and 31 December 2017	<u>1,000</u>
Net book value	
At 31 December 2017	<u>1,000</u>
At 31 December 2016	<u>1,000</u>

CORPORATE EDGE LIMITED

**Notes to the Financial Statements - continued
for the year ended 31 December 2017**

6. Debtors: amounts falling due within one year

	2017 £	2016 £
Trade debtors	58,639	100,794
Other debtors	17,174	37,580
	<u>75,813</u>	<u>138,374</u>

7. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	19,824	24,775
Taxation and social security	47,865	57,693
Other creditors	49,978	45,160
	<u>117,667</u>	<u>127,628</u>

8. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1,000	Ordinary Shares	£1	1,000	1,000
100	A Ordinary Shares	£1	100	100
			<u>1,100</u>	<u>1,100</u>

9. Reserves

	Retained earnings £
At 1 January 2017	726,783
Profit for the year	169,493
Dividends	(80,000)
At 31 December 2017	<u>816,276</u>

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 £9 (2016: £5,339), and £1,000 (2016: £1,000) to a wholly owned subsidiary.

Dividends of £80,000 (2016: £62,000) were paid to directors during the financial year.