Registration number: 4134996

**Edge Research Limited** 

**Abbreviated Unaudited Accounts** 

for the year ended

31st December 2009

FRIDAY



A17 15/10/2010
COMPANIES HOUSE

224

**Wenn Townsend** 

**Chartered Accountants** 

Oxford

## Contents

|                                   | Page  |
|-----------------------------------|-------|
| Abbreviated balance sheet         | 1 - 2 |
| Notes to the financial statements | 3     |

# Abbreviated balance sheet as at 31st December 2009

|                            |       | 2009     |                 | 2008      |         |
|----------------------------|-------|----------|-----------------|-----------|---------|
|                            | Notes | £        | £               | £         | £       |
| Fixed assets               |       |          |                 |           |         |
| Investments                | 2     |          | 117,576         |           | -       |
| Current assets             |       |          |                 |           |         |
| Debtors                    |       | 5,353    |                 | 136,477   |         |
| Cash at bank and in hand   |       | 93,369   |                 | 232,953   |         |
|                            |       | 98,722   |                 | 369,430   |         |
| Creditors: amounts falling |       |          |                 |           |         |
| due within one year        |       | (19,070) |                 | (159,329) |         |
| Net current assets         |       |          | 79,652          |           | 210,101 |
|                            |       |          | <del></del>     |           |         |
| Total assets less current  |       |          |                 |           |         |
| liabilities                |       |          | 197,228<br>———— |           | 210,101 |
| Net assets                 |       |          | 197,228         |           | 210,101 |
| <b>.</b>                   |       |          |                 |           |         |
| Capital and reserves       | _     |          |                 |           |         |
| Called up share capital    | 3     |          | 100             |           | 100     |
| Profit and loss account    |       |          | 197,128<br>     |           | 210,001 |
| Shareholders' funds        |       |          | 197,228         |           | 210,101 |
|                            |       |          |                 |           |         |

The director's statements required by Sections 475(2) and (3) are shown on the following page, which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

### Director's statements required by Sections 475(2) and (3) for the year ended 31st December 2009

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st December 2009, and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386, and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the director on 3e/o9/2s and signed by

J Toro Director

The notes on page 3 form an integral part of these financial statements

# Notes to the abbreviated financial statements for the year ended 31st December 2009

## 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Investments

Fixed asset investments are stated at open market value

### 1.3 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

#### 2. Fixed assets

|                       | Investments<br>£ |
|-----------------------|------------------|
| Cost or valuation     |                  |
| Additions             | 148,244          |
| Disposals             | (30,668)         |
| At 31st December 2009 | 117,576          |
| Net book values       |                  |
| At 31st December 2009 | 117,576          |
|                       |                  |

The market value of listed investments at 31st December 2009 was £104,314

| 3. | Share capital                      | 2009<br>£                               | 2008<br>£   |
|----|------------------------------------|---|-------------|
|    | Authorised                         |   |             |
|    | 100 Ordinary shares of £1 each     | 100                                     | 100         |
|    |                                    | *************************************** | <del></del> |
|    | Allotted, called up and fully paid |   |             |
|    | 100 Ordinary shares of £1 each     | 100                                     | 100         |
|    |                                    | <del></del>                             |             |
|    | Equity Shares                      |   |             |
|    | 100 Ordinary shares of £1 each     | 100                                     | 100         |
|    |                                    | <del></del>                             |             |