Company Registration No. 04237980 (England and Wales)

# EDGE PRODUCT DEVELOPMENT LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

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# EDGE PRODUCT DEVELOPMENT LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2023

**Director** Benjamin Smithson

Company Number 04237980 (England and Wales)

Registered Office UNIT 35 LESLIE HOUGH WAY

SALFORD INNOVATION PARK

SALFORD MANCHESTER

M6 6AJ ENGLAND

## EDGE PRODUCT DEVELOPMENT LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

		4044	***
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	8,032	7,972
Current assets			
Debtors Cash at bank and in hand	5	3,826 98,839	11,138 91,056
	-	102,665	102,194
Creditors: amounts falling due within one year	<u>6</u>	(20,092)	(19,156)
Net current assets	-	82,573	83,038
Net assets	-	90,605	91,010
Capital and reserves	=	<del></del>	
Called up share capital Profit and loss account		2 90,603	2 91,008
Shareholders' funds	•	90,605	91,010
	=		

For the year ending 30 June 2023 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 January 2024 and were signed on its behalf by

Benjamin Smithson Director

Company Registration No. 04237980

## EDGE PRODUCT DEVELOPMENT LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

### 1 Statutory information

EDGE PRODUCT DEVELOPMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04237980. The registered office is UNIT 35 LESLIE HOUGH WAY, SALFORD INNOVATION PARK, SALFORD, MANCHESTER, M6 6AJ, ENGLAND.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 25% reducing balance

4	Tangible fixed assets	Plant & machinery	Motor vehicles	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 July 2022	46,675	-	46,675
	Additions	-	2,737	2,737
	At 30 June 2023	46,675	2,737	49,412
	Depreciation			
	At 1 July 2022	38,703	-	38,703
	Charge for the year	1,993	684	2,677
	At 30 June 2023	40,696	684	41,380
	Net book value	<del></del> -		
	At 30 June 2023	5,979	2,053	8,032
	At 30 June 2022	7,972	-	7,972
			2,053	

# EDGE PRODUCT DEVELOPMENT LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

5	Debtors	2023	2022
		£	£
	Amounts falling due within one year		
	Trade debtors	1,269	8,581
	Other debtors	2,557	2,557
		3,826	11,138
6	Creditors: amounts falling due within one year	2023	2022
		£	£
	VAT	6,277	5,907
	Trade creditors	59	-
	Taxes and social security	8,237	8,538
	Other creditors	44	134
	Loans from directors	5,475	4,577
		20,092	19,156

## 7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

