

# **EDGE-SAFE LIMITED**

COMPANY REGISTRATION NUMBER 066448000

## **ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31 JULY 2012**



## **EDGE-SAFE LIMITED**

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**EDGE-SAFE LIMITED***Company Registration Number 06644800***ABBREVIATED BALANCE SHEET****AS AT 31 JULY 2012**

	Note	2012 £	2011 £
<b><i>FIXED ASSETS</i></b>			
Tangible Assets	(2)	331	494
		—	—
<b><i>CURRENT ASSETS</i></b>			
Debtors		1,234	1,006
Cash at Bank and in Hand		<u>8,174</u>	<u>1,804</u>
		9,408	2,810
<b><i>CREDITORS:</i></b> Amounts falling due within one year	(3)	(79,105)	(37,634)
<b><i>NET CURRENT LIABILITIES</i></b>		(69,697)	(34,824)
		—	—
<b><i>TOTAL ASSETS LESS CURRENT LIABILITIES</i></b>		(69,366)	(34,330)
<b><i>CREDITORS:</i></b> Amounts falling due after more than one year	(3)	(16,348)	(14,766)
<b><i>NET ASSETS – DEFICIT</i></b>		<u>£(85,714)</u>	<u>£(49,096)</u>
<b><i>CAPITAL AND RESERVES</i></b>			
Called up Share Capital	(4)	10	1
Reserves - Profit and Loss Account		(85,724)	(49,097)
<b><i>SHAREHOLDERS' FUNDS – DEFICIT</i></b>		<u>£(85,714)</u>	<u>£(49,096)</u>

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

For the financial year ended 31 July 2012 the Company was entitled to exemption from audit under Section 477 of the Act and no notice has been deposited under Section 476 of the Act.

**EDGE-SAFE LIMITED**

*Company Registration Number 06644800*

**ABBREVIATED BALANCE SHEET**

**AS AT 31 JULY 2012** *(Continued)*

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts 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 financial year in accordance with the requirements of Sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Signed on behalf of the Board of Directors



**E.C. GINN**  
Director

Approved by the Board 4 June 2013

The notes on Pages 3 and 4 form part of these abbreviated accounts.

**EDGE-SAFE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - 31 JULY 2012****1 ACCOUNTING POLICIES****a) *Accounting Convention***

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

**b) *Turnover***

The Company did not receive any income during the year

**c) *Depreciation***

Depreciation is provided at the following annual rates in order to write off the cost of each asset down to its estimated residual value over its useful economic life.

**% On Written Down Value**

Computer Equipment	33.33
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**d) *Deferred Taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in years different from those in which they are included in the Company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**EDGE-SAFE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - 31 JULY 2012 (Continued)****2. FIXED ASSETS**

	Tangible Assets £
<b>Cost</b>	
At 1 August 2011 and 31 July 2012	1,106
	<u>          </u>
<b>Depreciation</b>	
At 1 August 2011	612
Charge for the Year	<u>163</u>
At 31 July 2012	(775)
	<u>          </u>
<b>Net Book Value</b>	
At 30 July 2012	£331
	<u>      </u>
At 31 July 2019	£494
	<u>      </u>

**3. CREDITORS**

Creditors include the following:

	2012 £	2011 £
Bank loan not wholly repayable within five years		
repayable within five years	24,508	22,222
repayable after five years	<u>          </u>	<u>          </u>
	£24,508	£22,222
	<u>      </u>	<u>      </u>

The Bank Loan is secured.

**4. CALLED UP SHARE CAPITAL****Allotted and Fully Paid**

10 Ordinary Shares of £1 each	£10	£ 1
	<u>      </u>	<u>      </u>

