

Edge Enterprises Kent Limited

Company Number: 07781319 (England and Wales)

ANNUAL FINANCIAL REPORT

For the year ended 30th September 2013

TUESDAY



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COMPANIES HOUSE

EDGE ENTERPRISES KENT LIMITED

Company Information

for the Period Ended 30th September 2013

| | |
|-----------------------------|--|
| Director | Mr Paul Edge |
| Company Secretary | Miss Nicola Edge |
| Registered Office | Flat 1 9 St Johns Road Hampton Wick Kingston KT1 4AN |
| Company Registration Number | 07781319 (England and Wales) |

EDGE ENTERPRISES KENT LIMITED

Directors' Report Period Ending 30th September 2013

The directors present their report with the financial statements of the company for the period ended 30th September 2013

Principal activities

The principal activity of the company in the period under review was Electrical installation services

Directors

The directors shown below have held office during the whole of the period from 1st October 2013 to 30th September 2013

Mr Paul Edge

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

Paul Edge .

Signed: PAUL EDGE

Edge Enterprises Kent Limited

Profit and Loss Account
for the year ended 30th September 2013

30th September 2012

30th September 2013

| £ | £ | | £ | £ |
|-----|--------------|--------------------------------|---------------------|---------------|
| | 8,958 | Sales Turnover | | 87,122 |
| | 0 | Investment Grants received | | 0 |
| | 8,958 | Sales Turnover | | 87,122 |
| | | Cost of Sales | | |
| | | Opening Stock | 21st September 2012 | 0 |
| | | Purchases | | 0 |
| 0 | 0 | Less Closing Stock at | 30th September 2013 | 0 |
| | 2,420 | Sub contractors | | 47,541 |
| | 2,420 | Cost of Sales | | 47,541 |
| | 6,538 | Gross Profit | | 39,581 |
| | | Administrative Expenses | | |
| 0 | | Wages and Salaries | | 0 |
| 0 | | Directors Wages | | 9,232 |
| 0 | | National Insurance | | 244 |
| 0 | | Premises Rent & Rates | | 0 |
| 18 | | Premises Light & Heating | | 0 |
| 0 | | Distribution Transport Costs | | 0 |
| 12 | | Equipment Tools & Plant Hire | | 550 |
| 0 | | Repairs & Maintenance | | 0 |
| 0 | | Consumable Materials | | 459 |
| 0 | | Advertising & Promotion | | 0 |
| 0 | | Telephone Postage & Stationery | | 564 |
| 0 | | Travel & Hotel Expenses | | 2,180 |
| 993 | | Motor Vehicle Expenses | | 10,640 |
| 0 | | Insurance Costs | | 116 |
| 0 | | Short term Loan Interest | | 600 |
| 0 | | Legal & Professional Fees | | 2,643 |
| 0 | | Bad Debts written off | | 0 |
| 0 | | Bank Interest Paid | | 0 |
| 0 | | Bank Charges | | 62 |
| 0 | | Charitable Donations | | 0 |
| 0 | | Goodwill written off | | 0 |
| 0 | | Loss on disposal of assets | | 36 |
| 0 | | Depreciation | | 991 |
| | 1,023 | Administrative Expenses | | 28,318 |
| | 5,515 | Operating Profit | | 11,264 |

| | | |
|----------------|--|-----------------|
| 5,515 | Profit (Loss) before Tax | 11,264 |
| 1,103 | Corporation tax | 2,105 |
| 4,412 | Profit (Loss) after Tax | 9,159 |
| 3,000 | Dividends | 15,476 |
| £ 1,412 | Retained Profit (Loss) for the year | £ -6,317 |

Name of
Director
Date
Signed

Mr Paul Edge

31 December 2013



Company
Number
Registere
d Office

07781319

Flat 1
9 St Johns Road
Hampton Wick
Kingston
Surrey
KT1 4AN

Balance Sheet

as at 30th September 2013

| 30th September 2012 | | 30th September 2013 | |
|---------------------|--|---------------------|--------|
| £ | £ | £ | £ |
| | 3,828 | | 3,541 |
| | Fixed Assets | | |
| | Tangible assets (note 1) | | |
| | Current Assets | | |
| 0 | Stock at cost | 0 | |
| -180 | Trade Debtors | 10,559 | |
| 22,529 | Cash at bank and in hand | 20,079 | |
| 22,349 | Current Assets | 30,638 | |
| | Current Liabilities (due within one year) | | |
| 0 | Trade Creditors | 13,036 | |
| 10,534 | Corporation Tax | 2,105 | |
| -4,616 | Taxation and Social Security | 1,308 | |
| 0 | Bank Overdraft | 0 | |
| 5,918 | Current Liabilities | 16,449 | |
| | Net Current Assets | | 14,189 |
| | Long Term Debtor (repayable within 3 - 5 years) | | 0 |
| | Total assets less current liabilities | | 17,730 |
| | Other Creditors | | |
| 0 | Directors Loan Account | 0 | |
| -3,758 | Creditors (falling due after more th | 0 | |
| | | | 0 |
| £ | 24,017 | £ | 17,730 |
| | Net Assets | | |
| | Capital and Reserves | | |
| 51 | Called up share capital 51 ordinary shares of £1 0 | 51 | |
| 23,966 | Retained Profit and Loss account | 17,679 | |
| 0 | Capital Reserves | 0 | |
| £ | 24,017 | £ | 17,730 |
| | Shareholders' Funds | | |

For year end 30th September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

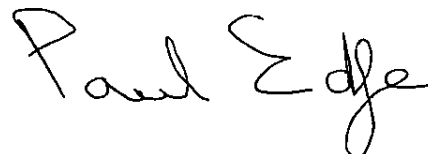
Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts under the Companies Act 2006
- The company directors acknowledge their responsibility for preparing accounts which give a "true and fair view" of the state of affairs of the company and of its profit or loss for the year

- d) The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime
- e) The accounts have been prepared in accordance with the special provisions of the Companies Act relating to small companies

Director
Date Signed

Mr Paul Edge
31 December 2013

A handwritten signature in black ink that reads "Paul Edge". The signature is written in a cursive style with a large 'P' and 'E'.

Number
Office

07781319
Flat 1
9 St Johns Road
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Surrey
KT1 4AN

Notes to the accounts

1 Tangible Assets

| | Land and Buildings | Plant and Machinery | Fixtures & Fittings | Computer Equipment | Motor Vehicles | Total Tangible Assets |
|-----------------------|-----------------------|------------------------|------------------------|-----------------------|-------------------|-----------------------|
| | £ | £ | £ | £ | £ | £ |
| Original Cost | | | | | | |
| 30 September 2012 | 0 | 1,965 | 1,495 | 1,289 | 0 | 4,749 |
| Additions | 0 | 740 | 0 | 0 | 0 | 740 |
| Disposals | 0 | 40 | 0 | 0 | 0 | 40 |
| 30 September 2013 | 0 | 2,665 | 1,495 | 1,289 | 0 | 5,449 |
| Depreciation | | | | | | |
| 30 September 2012 | 0 | 197 | 299 | 425 | 0 | 921 |
| Charge for the year | 0 | 267 | 299 | 425 | 0 | 991 |
| On Disposals | 0 | 4 | 0 | 0 | 0 | 4 |
| 30 September 2013 | 0 | 460 | 598 | 850 | 0 | 1,908 |
| Net Book Value | | | | | | |
| 30 September 2013 | 0 | 2,205 | 897 | 439 | 0 | 3,541 |

Fixed assets are included at purchase cost

Depreciation is calculated to write off the cost of tangible assets by equal installments over their estimated useful lives at the following rates

| | |
|---------------------|---------------|
| Land & Buildings | 0% per annum |
| Plant & Equipment | 10% per annum |
| Fixtures & Fittings | 20% per annum |
| Computer Software | 33% per annum |
| Motor Vehicles | 25% per annum |

2 Directors emoluments

Aggregate emoluments paid to the company directors £0

3 Dividends Declared

Gross dividend declared declared for tl 30-Sep-13 £15,476 00

4 Corporation Tax

Corporation tax for the year to 30-Sep-13 £2,105