

**REGISTERED NUMBER: 08405935 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

EDGE 4 SOLUTIONS LIMITED

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for the Year Ended 31 March 2018

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EDGE 4 SOLUTIONS LIMITED

COMPANY INFORMATION  
for the Year Ended 31 March 2018

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**DIRECTORS:**

T D Haskins  
S D Hockney

**REGISTERED OFFICE:**

Vantage House Euxton Lane  
Euxton  
Chorley  
Lancashire  
PR7 6TB

**REGISTERED NUMBER:**

08405935 (England and Wales)

**ACCOUNTANTS:**

Studholme-Bell Limited  
Chartered Accountants  
& Business Advisors  
Vantage House Euxton Lane  
Euxton  
Chorley  
Lancashire  
PR7 6TB

**ABRIDGED BALANCE SHEET**  
**31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		6,072		8,096
			<u>6,072</u>		<u>8,096</u>
<b>CURRENT ASSETS</b>					
Stocks		5,925		6,120	
Debtors		85,423		45,507	
Cash at bank		<u>72,521</u>		<u>66,708</u>	
		163,869		118,335	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>84,038</u>		<u>64,653</u>	
<b>NET CURRENT ASSETS</b>			<u>79,831</u>		<u>53,682</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			85,903		61,778
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>12,970</u>		<u>11,784</u>
<b>NET ASSETS</b>			<u>72,933</u>		<u>49,994</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>72,833</u>		<u>49,894</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>72,933</u>		<u>49,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued

31 March 2018

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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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 23 July 2018 and were signed on its behalf by:

T D Haskins - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 March 2018**

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**1. STATUTORY INFORMATION**

Edge 4 Solutions Limited is a private company, limited by shares, registered in England and Wales. The registered office address can be found on the company information page.

**2. STATEMENT OF COMPLIANCE**

The accounts have been prepared in accordance with the provisions of FRS102 Section 1A small entities. There were no material departures from that standard.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Income is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

**Goodwill and intangible assets**

Goodwill is capitalised and is being amortised over its useful life of 3 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Inventories**

Inventories have been valued at the lower of cost and estimated selling price, less costs to sell. In respect of work in progress and finished goods, cost included a relevant proportion of overheads according to the stage of manufacture/completion.

**Financial instruments**

The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors, bank loans and directors' loans.

Bank loans are initially measured at the present value of future payments, discounted at a market rate of interest, and subsequently at amortised cost using the effective interest method.

Directors' loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the statement of income and retained earnings.

**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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2018

**3. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

Tax deferred or accelerated is accounted for in respect of all material timing differences.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

**5. INTANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1 April 2017  
and 31 March 2018

6,000

**AMORTISATION**

At 1 April 2017  
and 31 March 2018

6,000

**NET BOOK VALUE**

At 31 March 2018

-

At 31 March 2017

-

**6. TANGIBLE FIXED ASSETS**

Totals  
£

**COST**

At 1 April 2017  
and 31 March 2018

14,830

**DEPRECIATION**

At 1 April 2017

6,734

Charge for year

2,024

At 31 March 2018

8,758

**NET BOOK VALUE**

At 31 March 2018

6,072

At 31 March 2017

8,096

**7. RELATED PARTY DISCLOSURES**

During the year, total dividends of £36,500 (2017 - £38,300) were paid to the directors .

**8. ULTIMATE CONTROLLING PARTY**

The company has no controlling party Mr S Hockney & Mr T Haskins both own equal amounts of shares.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.