REGISTERED NUMBER: 08730596 (England and Wales)

BLUE EDGE INVESTMENTS LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1 NOVEMBER 2021 TO 30 SEPTEMBER 2022

AEL Markhams Ltd
Chartered Accountants
201 Haverstock Hill
London
NW3 4QG

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FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022

BLUE EDGE INVESTMENTS LTD

COMPANY INFORMATION
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022

DIRECTOR:	A M Kay
REGISTERED OFFICE:	201 Haverstock Hill London NW3 4QG
REGISTERED NUMBER:	08730596 (England and Wales)
ACCOUNTANTS:	AEL Markhams Ltd Chartered Accountants 201 Haverstock Hill London NW3 4QG

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Tangible assets	4		2,560,672		2,544,672
CURRENT ASSETS					
Debtors	5	200,000		370,596	
Cash at bank		29,698		116,215	
		229,698		486,811	
CREDITORS					
Amounts falling due within one year	6	1,123,708		1,384,179	
NET CURRENT LIABILITIES			(894,010)		(897,368)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,666,662		1,647,304
CREDITORS					
Amounts falling due after more than one year	7		1,382,577		1,390,437
NET ASSETS			284,085		256,867
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			284,084		256,866
SHAREHOLDERS' FUNDS			284,085		256,867

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 November 2022 and were signed by:

A M Kay - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2021 TO 30 SEPTEMBER 2022

1. **STATUTORY INFORMATION**

Blue Edge Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the period 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.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3 (2021 - 3) .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2021	2,544,672	2,539	2,547,211
Additions	-	20,000	20,000
Disposals	-	(2,539)	(2,539)
At 30 September 2022	2,544,672	20,000	2,564,672
DEPRECIATION			
At 1 November 2021	-	2,539	2,539
Charge for period	-	4,000	4,000
Eliminated on disposal	-	(2,539)	(2,539)
At 30 September 2022	-	4,000	4,000
NET BOOK VALUE			
At 30 September 2022	2,544,672	16,000	2,560,672
At 31 October 2021	2,544,672	-	2,544,672

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	-	370,596
Other debtors	200,000	-
	200,000	370,596

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	83,750	83,751
Taxation and social security	19,104	43,226
Other creditors	1,020,854	1,257,202
	1,123,708	1,384,179

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	1,382,577	1,390,437