

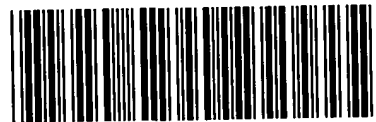
**TEAM EDGE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED DECEMBER 31, 2015**

THURSDAY



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COMPANIES HOUSE

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**TEAM EDGE LIMITED**

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**COMPANY INFORMATION**

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**DIRECTOR** J D Chadwick (appointed 9 May 2015)

**REGISTERED NUMBER** 09582960

**REGISTERED OFFICE** 520 Metroplex  
Broadway  
Salford Quays  
Manchester  
M50 2UE

**ACCOUNTANTS** Buckley Accountancy Limited  
Chartered Certified Accountants

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**TEAM EDGE LIMITED**

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## TEAM EDGE LIMITED

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The following reproduces the text of the Chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

### **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TEAM EDGE LIMITED FOR THE PERIOD ENDED DECEMBER 31, 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Team Edge Limited for the period ended December 31, 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Association of Chartered Certified Accountants (ACCA), we are subject to its ethical and other professional requirements which are detailed at [accaglobal.com](http://accaglobal.com).

This report is made solely to the director of Team Edge Limited in accordance with the terms of our engagement letter dated 7 August 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Team Edge Limited and state those matters that we have agreed to state to the director of Team Edge Limited in this report in accordance with the requirements of the ACCA. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Team Edge Limited and its director for our work or for this report.

It is your duty to ensure that Team Edge Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Team Edge Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Team Edge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Buckley Accountancy Limited**

Chartered Certified Accountants

September 12, 2016

**TEAM EDGE LIMITED**  
**REGISTERED NUMBER: 09582960**

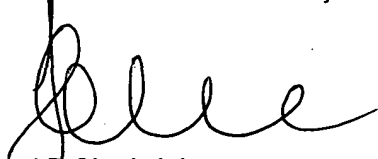
**ABBREVIATED BALANCE SHEET**  
**AS AT DECEMBER 31, 2015**

	Note	£	2015 £
<b>FIXED ASSETS</b>			
Investments	2		750,001
<b>CURRENT ASSETS</b>			
Debtors		2,499	
Cash at bank and in hand		136	
		<u>2,635</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(751,085)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(748,450)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>1,551</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		101
Profit and loss account			<u>1,450</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,551</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at December 31, 2015 and of its profit for the period 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 financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on September 12, 2016.

  
**J D Chadwick**  
 Director

The notes on pages 3 to 4 form part of these financial statements.

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**TEAM EDGE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED DECEMBER 31, 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

**1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**1.3 Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**2. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At May 9, 2015	-
Additions	750,001
At December 31, 2015	<u>750,001</u>
<b>Net book value</b>	
At December 31, 2015	<u><u>750,001</u></u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
CT Holdings Limited	Ordinary	100%

The aggregate of the share capital and reserves as at December 31, 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<b>Name</b>	<b>Aggregate of share capital and reserves £</b>	<b>Profit/(loss) £</b>
CT Holdings Limited	<u>61,486</u>	<u>- 141,678</u>

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**TEAM EDGE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED DECEMBER 31, 2015**

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**3. SHARE CAPITAL**

	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>	
101 Ordinary shares of £1 each	<b>101</b>

On 9 May 2015 100 ordinary shares of £1 each were issued on incorporation. On 14 October 2015 one ordinary shares of £1 each was issued as consideration for shares in CT Holdings Limited.