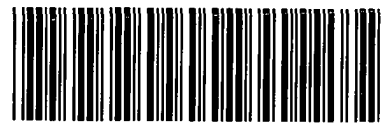


**Edge 4 Planning Limited**  
**Company Registration Number 11204403**  
**Annual Report and Unaudited Accounts**  
**Year ended 28 February 2021**

FRIDAY



\*AAHL4AVS\*

A15

19/11/2021

#100

COMPANIES HOUSE

Edge 4 Planning Limited  
Annual Report and Unaudited Accounts  
Contents

---

Balance Sheet	1
Notes to the Accounts	2 to 4

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	4	3,689	5,365
Current assets			
Debtors	5	-	72,342
Cash at bank and in hand		<u>26,208</u>	<u>8,977</u>
		26,208	81,319
Creditors: Amounts falling due within one year	6	<u>(107,391)</u>	<u>(140,312)</u>
Net current liabilities		<u>(81,183)</u>	<u>(58,993)</u>
Net liabilities		<u>(77,494)</u>	<u>(53,628)</u>
Capital and reserves			
Called up share capital	7	80	100
Capital redemption reserve		20	-
Profit and loss account		<u>(77,594)</u>	<u>(53,728)</u>
		<u>(77,494)</u>	<u>(53,628)</u>

For the year ended 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

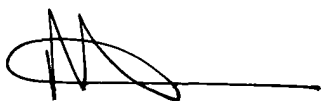
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on 26/10/2021 and signed on its behalf by:

M T Johnson  
Director



## 1 General information

Edge 4 Planning Limited is a private company limited by shares and incorporated in England and Wales under company number 11204403.

The address of its registered office and principal place of business is:

Leigh House  
28-32 St Paul's Street  
Leeds  
West Yorkshire  
LS1 2JT  
United Kingdom

## 2 Summary of significant accounting policies

### Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

### Turnover

Turnover is measured at fair value of the consideration received or receivable, net of discounts and value added tax. Turnover includes revenue earned from the rendering of services.

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. If at the balance sheet date completion of the contract is dependent on external factors, then the revenue is recognised only when the event occurs. In such cases direct costs incurred up to the balance sheet date plus an overhead rate are recognised as revenue to the extent that they are recoverable.

### Pension contributions

The company has a defined contribution pension scheme. The pension costs charged to the profit and loss account are the contributions payable in respect of the accounting period.

### Tangible fixed assets

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses.

### Depreciation

Depreciation is calculated to write down the cost less estimated residual value of all tangible fixed assets over their expected useful lives. The annual rates and methods of depreciation are as follows:-

Asset class	Depreciation method and rate
Computer equipment	20% straight line basis

### Impairment of fixed assets

At the balance sheet date, if there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared to its carrying amount. If the estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised in the profit and loss account. The reversal of an impairment loss is recognised immediately in the profit and loss account.

### Debtors

Short term debtors are measured at transaction price, less any impairment.

#### Cash at bank and in hand

Cash at bank and in hand comprises cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

### 3 Employees

The average number of persons employed by the company (including directors) during the year was as follows:

	2021 No.	2020 No.
Employees	<u>1</u>	<u>1</u>

### 4 Tangible fixed assets

	Computer equipment £	Total £
Cost		
At 1 March 2020	<u>8,383</u>	<u>8,383</u>
At 28 February 2021	<u>8,383</u>	<u>8,383</u>
Depreciation		
At 1 March 2020	3,018	3,018
Charge for the year	<u>1,676</u>	<u>1,676</u>
At 28 February 2021	<u>4,694</u>	<u>4,694</u>
Net book value		
At 29 February 2020	<u>5,365</u>	<u>5,365</u>
At 28 February 2021	<u>3,689</u>	<u>3,689</u>

### 5 Debtors

	2021 £	2020 £
Trade debtors	-	61,073
Accrued income	-	6,914
Prepayments	<u>-</u>	<u>4,355</u>
	<u>-</u>	<u>72,342</u>

6 Creditors:  
Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	2,879
Social security and other taxes	649	10,075
Outstanding defined contribution pension costs	6,242	5,862
Other creditors	100,000	115,000
Accruals	500	6,496
	<u>107,391</u>	<u>140,312</u>

7 Share capital

Allotted, called up and fully paid shares

	2021		2020	
	No.	£	No.	£
A Ordinary shares of £1 each	<u>80</u>	<u>80</u>	<u>100</u>	<u>100</u>