

**REGISTERED NUMBER: 09155627 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**Edge CMI Limited**

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for the Year Ended 31 July 2017**

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**Edge CMI Limited**

**Company Information  
for the Year Ended 31 July 2017**

**Directors:**

M Mirrlees  
Ms C L O'Brien

**Registered office:**

Manger House  
62a Highgate High Street  
London  
N6 5HX

**Registered number:**

09155627 (England and Wales)

**Accountants:**

FUSE Accountants LLP  
Manger House  
62a Highgate High Street  
London  
N6 5HX

**Balance Sheet**  
**31 July 2017**

	Notes	2017 £	£	2016 £	£
<b>Fixed assets</b>					
Tangible assets	4		932		1,134
<b>Current assets</b>					
Debtors	5	9,998		-	
Cash at bank		<u>35,536</u>		<u>29,822</u>	
		45,534		29,822	
<b>Creditors</b>					
Amounts falling due within one year	6	<u>45,270</u>		<u>21,789</u>	
<b>Net current assets</b>			<u>264</u>		<u>8,033</u>
<b>Total assets less current liabilities</b>			<u>1,196</u>		<u>9,167</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Retained earnings			<u>1,194</u>		<u>9,165</u>
<b>Shareholders' funds</b>			<u>1,196</u>		<u>9,167</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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)

**Edge CMI Limited (Registered number: 09155627)**

**Balance Sheet - continued**

**31 July 2017**

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.

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 25 January 2018 and were signed on its behalf by:

M Mirrlees - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**1. Statutory information**

Edge CMI Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 25% on reducing balance

**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.

**Deferred tax**

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

**3. Employees and directors**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

4. **Tangible fixed assets**

		<b>Plant and machinery etc £</b>
<b>Cost</b>		
At 1 August 2016		1,735
Additions		<u>82</u>
At 31 July 2017		<u>1,817</u>
<b>Depreciation</b>		
At 1 August 2016		601
Charge for year		<u>284</u>
At 31 July 2017		<u>885</u>
<b>Net book value</b>		
At 31 July 2017		<u>932</u>
At 31 July 2016		<u>1,134</u>
<b>5. Debtors: amounts falling due within one year</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Directors' loan accounts	<u>9,998</u>	<u>-</u>
<b>6. Creditors: amounts falling due within one year</b>		
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	18,343	10,319
VAT	16,581	1,631
Directors' current accounts	6,916	7,589
Accrued expenses	<u>3,430</u>	<u>2,250</u>
	<u>45,270</u>	<u>21,789</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	A Ordinary	£1	1	1
1	B Ordinary	£1	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

8. Directors' advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	2017 £	2016 £
<b>Ms C L O'Brien</b>		
Balance outstanding at start of year	-	-
Amounts advanced	9,998	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>9,998</u>	<u>-</u>

This loan is interest free and is repayable within 9 months of the end of the accounting period.

9. Ultimate controlling party

The ultimate controlling party is the directors who each hold 50% of the issued share capital.



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.