

REGISTERED NUMBER: 09155627 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Edge CMI Limited

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for the Year Ended 31 July 2018**

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Edge CMI Limited

**Company Information
for the Year Ended 31 July 2018**

Directors: M Mirrlees
C L O'Brien

Registered office: Pound House
62a Highgate High Street
London
N6 5HX

Registered number: 09155627 (England and Wales)

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

Balance Sheet
31 July 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4		2,820		932
Current assets					
Debtors	5	30,047		9,998	
Cash at bank		<u>34,474</u>		<u>35,536</u>	
		64,521		45,534	
Creditors					
Amounts falling due within one year	6	<u>63,439</u>		<u>45,270</u>	
Net current assets			<u>1,082</u>		<u>264</u>
Total assets less current liabilities			<u>3,902</u>		<u>1,196</u>
Capital and reserves					
Called up share capital	7		2		2
Retained earnings			<u>3,900</u>		<u>1,194</u>
Shareholders' funds			<u>3,902</u>		<u>1,196</u>

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

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

Edge CMI Limited (Registered number: 09155627)

Balance Sheet - continued
31 July 2018

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 12 December 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 2018**

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.

Computer equipment - 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 (2017 - 2).

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

4. **Tangible fixed assets**

	Plant and machinery £	Computer equipment £	Totals £
Cost			
At 1 August 2017	-	1,817	1,817
Additions	<u>250</u>	<u>2,599</u>	<u>2,849</u>
At 31 July 2018	<u>250</u>	<u>4,416</u>	<u>4,666</u>
Depreciation			
At 1 August 2017	-	885	885
Charge for year	<u>63</u>	<u>898</u>	<u>961</u>
At 31 July 2018	<u>63</u>	<u>1,783</u>	<u>1,846</u>
Net book value			
At 31 July 2018	<u>187</u>	<u>2,633</u>	<u>2,820</u>
At 31 July 2017	<u>-</u>	<u>932</u>	<u>932</u>

5. **Debtors: amounts falling due within one year**

	2018 £	2017 £
Other debtors	20,049	-
Directors' loan accounts	<u>9,998</u>	<u>9,998</u>
	<u>30,047</u>	<u>9,998</u>

6. **Creditors: amounts falling due within one year**

	2018 £	2017 £
Corporation tax	35,960	18,343
VAT	16,658	16,581
Other creditors	1,717	-
Directors' current accounts	8,609	6,916
Accrued expenses	<u>495</u>	<u>3,430</u>
	<u>63,439</u>	<u>45,270</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2018

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
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 2018 and 31 July 2017:

	2018 £	2017 £
C L O'Brien		
Balance outstanding at start of year	9,998	-
Amounts advanced	-	9,998
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>9,998</u>

This loan is interest free.

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.