

Company Registration No. 03132334 (England and Wales)

EDGEBRANCH LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

EDGEBRANCH LIMITED

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EDGEBRANCH LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		883,906		909,596
Current assets					
Debtors	3	287,147		306,236	
Cash at bank and in hand		2,582		45,699	
		<u>289,729</u>		<u>351,935</u>	
Creditors: amounts falling due within one year		<u>(188,321)</u>		<u>(177,726)</u>	
Net current assets			101,408		174,209
Total assets less current liabilities			<u>985,314</u>		<u>1,083,805</u>
Creditors: amounts falling due after more than one year			<u>(464,783)</u>		<u>(599,783)</u>
			<u>520,531</u>		<u>484,022</u>
Capital and reserves					
Called up share capital			5		5
Profit and loss account			520,526		484,017
			<u>520,531</u>		<u>484,022</u>
Shareholders' funds			<u>520,531</u>		<u>484,022</u>

For the financial year ended 31 December 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 September 2016

MA Vandervliet
Director

Company Registration No. 03132334

EDGEBRANCH LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). They have also been prepared on a going concern basis which assumes the continued and additional financial support of the company's directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents revenue recognised in the financial statements. Revenue is recognised when the company fulfils its contractual obligations to customers by supplying goods and services and excludes value added tax.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Freehold land	No depreciation is provided on freehold land
Freehold buildings	25-50 years

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 January 2015	1,112,163
Disposals	(13,363)
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At 31 December 2015	1,098,800
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Depreciation	
At 1 January 2015	202,567
Charge for the year	12,327
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At 31 December 2015	214,894
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Net book value	
At 31 December 2015	883,906
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At 31 December 2014	909,596
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EDGEBRANCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

3 Debtors

Debtors include an amount of £283,475 (2014 - £301,704) which is due after more than one year.

