

REGISTERED NUMBER: 06980264 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Edge POS Displays Ltd

Edge POS Displays Ltd (Registered number: 06980264)

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for the Year Ended 31 December 2017

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Edge POS Displays Ltd

Company Information
for the Year Ended 31 December 2017

DIRECTORS:

M Aitken
M J Convey
T P Ludlow

REGISTERED OFFICE:

Northpoint Business Estate
Enterprise Close
Medway City Estate
Rochester
Kent
ME2 4LX

REGISTERED NUMBER: 06980264 (England and Wales)

Edge POS Displays Ltd (Registered number: 06980264)Balance Sheet31 December 2017

	Notes	31.12.17		31.12.16	
		£	£	£	£
FIXED ASSETS					
Tangible assets	4		35,074		46,764
CURRENT ASSETS					
Debtors	5	86,637		94,684	
Cash at bank and in hand		<u>73,773</u>		<u>47,132</u>	
		160,410		141,816	
CREDITORS					
Amounts falling due within one year	6	<u>45,869</u>		<u>39,467</u>	
NET CURRENT ASSETS			<u>114,541</u>		<u>102,349</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			149,615		149,113
ACCRUALS AND DEFERRED INCOME			<u>56,743</u>		<u>35,690</u>
NET ASSETS			<u><u>92,872</u></u>		<u><u>113,423</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>92,772</u>		<u>113,323</u>
			<u><u>92,872</u></u>		<u><u>113,423</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections
- (a) 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
 - (b) 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.

The notes form part of these financial statements

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continued...

Edge POS Displays Ltd (Registered number: 06980264)

Balance Sheet - continued
31 December 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 18 September 2018 and were signed on its behalf by:

M Aitken - Director

M J Convey - Director

T P Ludlow - Director

Edge POS Displays Ltd (Registered number: 06980264)

Notes to the Financial Statements
for the Year Ended 31 December 2017

1. **STATUTORY INFORMATION**

Edge POS Displays Ltd 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.

Improvements to property - 15% on cost
Plant and machinery - 25% on reducing balance
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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2016 - 6)continued...

Edge POS Displays Ltd (Registered number: 06980264)

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

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 January 2017 and 31 December 2017	<u>4,675</u>	<u>99,322</u>	<u>18,677</u>	<u>122,674</u>
DEPRECIATION				
At 1 January 2017	4,675	56,112	15,123	75,910
Charge for year	<u>-</u>	<u>10,802</u>	<u>888</u>	<u>11,690</u>
At 31 December 2017	<u>4,675</u>	<u>66,914</u>	<u>16,011</u>	<u>87,600</u>
NET BOOK VALUE				
At 31 December 2017	<u>-</u>	<u>32,408</u>	<u>2,666</u>	<u>35,074</u>
At 31 December 2016	<u>-</u>	<u>43,210</u>	<u>3,554</u>	<u>46,764</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Trade debtors	81,476	88,458
Other debtors	<u>5,161</u>	<u>6,226</u>
	<u>86,637</u>	<u>94,684</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17 £	31.12.16 £
Taxation and social security	43,023	26,162
Other creditors	<u>2,846</u>	<u>13,305</u>
	<u>45,869</u>	<u>39,467</u>

Edge POS Displays Ltd

Report of the Accountants to the Directors of
Edge POS Displays Ltd

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

18 September 2018

