

REVISED

Abbreviated Unaudited Accounts
for the Period 3 May 2011 to 30 April 2012
for
Engage Innovation Limited



Engage Innovation Limited

Contents of the Abbreviated Accounts
for the Period 3 May 2011 to 30 April 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Engage Innovation Limited

Company Information
for the Period 3 May 2011 to 30 April 2012

DIRECTOR:

R Fairchild

SECRETARY:

REGISTERED OFFICE:

4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

REGISTERED NUMBER:

07619607 (England and Wales)

ACCOUNTANTS:

Kinsey Jones Chartered Accountants
4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

Engage Innovation Limited

Abbreviated Balance Sheet
30 April 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		391
CURRENT ASSETS			
Cash at bank		3,201	
CREDITORS			
Amounts falling due within one year		<u>2,822</u>	
NET CURRENT ASSETS			<u>379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>770</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>670</u>
SHAREHOLDERS' FUNDS			<u>770</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012

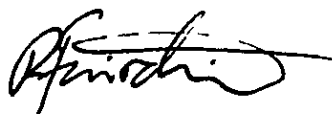
The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 8 January 2013 and were signed by



R Fairchild - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

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

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	487
At 30 April 2012	487
DEPRECIATION	
Charge for period	96
At 30 April 2012	96
NET BOOK VALUE	
At 30 April 2012	391

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

Engage Innovation Limited

Report of the Accountants to the Director of
Engage Innovation Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 April 2012 set out on pages two to five 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

Kinsey Jones

Kinsey Jones Chartered Accountants
4 Lansdowne Terrace
Gosforth
Newcastle on Tyne
Tyne and Wear
NE3 1HN

Date 14 1 12

This page does not form part of the abbreviated accounts