

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Engage Innovation Ltd

AMENDED

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COMPANIES HOUSE

Engage Innovation Ltd

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for the Year Ended 30 April 2016

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Engage Innovation Ltd

Company Information
for the Year Ended 30 April 2016

DIRECTOR:

Dr R Fairchild

REGISTERED OFFICE:

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

REGISTERED NUMBER:

07619607 (England and Wales)

Engage Innovation Ltd (Registered number: 07619607)

Abbreviated Balance Sheet

30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		389		519
CURRENT ASSETS					
Debtors		145		5,281	
Cash at bank		466		80	
		611		5,361	
CREDITORS					
Amounts falling due within one year		1,060		5,229	
NET CURRENT (LIABILITIES)/ASSETS			(449)		132
TOTAL ASSETS LESS CURRENT LIABILITIES			(60)		651
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(160)		551
SHAREHOLDERS' FUNDS			(60)		651

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

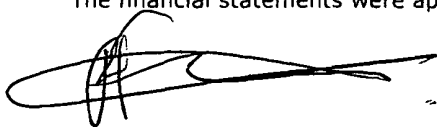
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

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 31 January 2017 and were signed by:



Dr R Fairchild - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

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 January 2015).

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	1,116
DEPRECIATION	
At 1 May 2015	597
Charge for year	130
At 30 April 2016	727
NET BOOK VALUE	
At 30 April 2016	389
At 30 April 2015	519

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	£1	100	100