REGISTERED NUMBER: 08196459 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017

FOR

ENGEN PROJECTS LTD

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for the year ended 31 AUGUST 2017

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ENGEN PROJECTS LTD

COMPANY INFORMATION
for the year ended 31 AUGUST 2017

DIRECTORS:	Mrs E D Pope D T Pope
REGISTERED OFFICE:	155 Wellingborough Road RUSHDEN Northamptonshire NN10 9TB
REGISTERED NUMBER:	08196459 (England and Wales)
ACCOUNTANT:	Elsby & Co 155 Wellingborough Road Rushden Northamptonshire NN10 9TB

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		9,349		3,292
CURRENT ASSETS					
Debtors	4	17,683		11,500	
Cash at bank		26,673		58,936	
		44,356		70,436	
CREDITORS					
Amounts falling due within one year	5	19,202		34,274	
NET CURRENT ASSETS			25,154		36,162
TOTAL ASSETS LESS CURRENT LIABILITIES			34,503		39,454
PROVISIONS FOR LIABILITIES			371		658
NET ASSETS			34,132		38,796
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Retained earnings			34,032		38,696
SHAREHOLDERS' FUNDS			34,132		38,796

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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

(b) c o m p l y 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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BALANCE SHEET - continued
31 AUGUST 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 27 September 2017 and were signed on its behalf by:

Mrs E D Pope - Director

1. STATUTORY INFORMATION

Engen Projects 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.

Business equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% 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.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. TANGIBLE FIXED ASSETS

	Business equipment £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 September 2016	2,554	2,707	-	5,261
Additions	-	-	8,395	8,395
At 31 August 2017	2,554	2,707	8,395	13,656
DEPRECIATION				
At 1 September 2016	807	1,162	-	1,969
Charge for year	350	309	1,679	2,338
At 31 August 2017	1,157	1,471	1,679	4,307
NET BOOK VALUE				
At 31 August 2017	1,397	1,236	6,716	9,349
At 31 August 2016	1,747	1,545	-	3,292

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	17,683	11,500

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	14,784	32,318
Other creditors	4,418	1,956
	19,202	34,274

6. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2017 £	2016 £
90	Share capital 1	£1	90	100
10	Share capital 2	£1	10	-
			100	100

continued...

6. CALLED UP SHARE CAPITAL - continued

The following shares were issued during the year for cash at par :

90 Ordinary A shares of £1
10 Ordinary B shares of £1

7. FIRST YEAR ADOPTION

Transition to FRS 102

This is the first year that the company has presented its results under FRS 102. The last financial statements under previous UK GAAP were for the year ended 31 August 2016. The date of transition to FRS 102 was 1 September 2015. The transition to FRS 102 did not result in any changes in accounting policies and so there are no differences between the profit for the financial year ended 31 August 2016 and the total equity as at 1 September 2015 and 31 August 2016 under UK GAAP as previously reported and FRS 102.

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.