

Registered Number 08460233

ENGENIE LTD

Abbreviated Accounts

30 September 2015

**Abbreviated Balance Sheet as at 30 September
2015**

		<i>Notes</i>	<i>30/09/2015</i>	<i>31/03/2014</i>
			<i>£</i>	<i>£</i>
Fixed assets				
Tangible assets	2		3,286	1,217
			<u>3,286</u>	<u>1,217</u>
Current assets				
Debtors			81,683	12,664
Cash at bank and in hand			754	580
			<u>82,437</u>	<u>13,244</u>
Creditors: amounts falling due within one year			(43,680)	(14,369)
Net current assets (liabilities)			<u>38,757</u>	<u>(1,125)</u>
Total assets less current liabilities			<u>42,043</u>	<u>92</u>
Total net assets (liabilities)			<u>42,043</u>	<u>92</u>
Capital and reserves				
Called up share capital	3		107	1
Share premium account			159,743	-
Profit and loss account			(117,807)	91
Shareholders' funds			<u>42,043</u>	<u>92</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

Jeremy Littman, Director

John Banham, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 3 Years Straight Line

Other accounting policies

Fixed assets

All fixed assets are initially recorded at cost.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	1,825
Additions	4,830
Disposals	-

	£
Revaluations	-
Transfers	-
At 30 September 2015	<u>6,655</u>
Depreciation	
At 1 April 2014	608
Charge for the year	2,761
On disposals	-
At 30 September 2015	<u>3,369</u>
Net book values	
At 30 September 2015	<u>3,286</u>
At 31 March 2014	<u>1,217</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	30/09/2015	31/03/2014
	£	£
10,710 Ordinary shares of £0.01 each (100 shares for 31/03/2014)	107	1

During the period 9,900 Ordinary shares of £0.01 were issued at par for cash, and 710 Ordinary shares were issued at a premium of £225 each.

4 Transactions with directors

Name of director receiving advance or credit:	Mr J Littman
Description of the transaction:	Advances
Balance at 1 April 2014:	£ 0
Advances or credits made:	£ 104,127
Advances or credits repaid:	£ 26,595
Balance at 30 September 2015:	<u>£ 77,532</u>

During the period, the aggregated amounts advanced to Mr J Littman amounted to £104,127 (2014: £nil) and the aggregated amounts repaid by Mr J Littman amount to £26,595 (2014: £nil). During the period, interest of £1,620 (2014: £nil) was charged on the loan.