

**Unaudited Financial Statements for the Year Ended 31 May 2022**

**for**

**Engage Technology Partners Limited**

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**for the Year Ended 31 May 2022**

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**Engage Technology Partners Limited**

**Company Information**  
**for the Year Ended 31 May 2022**

**DIRECTORS:**

Mr H N Hughes  
Mr A S Lee  
Mr W McDonnell  
Mr D Maling

**SECRETARY:**

Cripps Secretaries Limited

**REGISTERED OFFICE:**

22 Mount Ephraim  
Tunbridge Wells  
TN4 8AS

**REGISTERED NUMBER:**

08926632 (England and Wales)

**ACCOUNTANTS:**

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Engage Technology Partners Limited (Registered number: 08926632)**

**Balance Sheet**  
**31 May 2022**

	Notes	31.5.22 £	£	31.5.21 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		-		2,324
			-		2,324
<b>CURRENT ASSETS</b>					
Debtors	6	354,282		331,508	
Cash at bank		1,735,575		2,856,076	
		2,089,857		3,187,584	
<b>CREDITORS</b>					
Amounts falling due within one year	7	452,245		1,561,354	
<b>NET CURRENT ASSETS</b>			1,637,612		1,626,230
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,637,612		1,628,554
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		451,941		459,316
<b>NET ASSETS</b>			1,185,671		1,169,238
<b>CAPITAL AND RESERVES</b>					
Called up share capital			19,445,537		19,124,813
Retained earnings			(18,259,866)		(17,955,575)
<b>SHAREHOLDERS' FUNDS</b>			1,185,671		1,169,238

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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
- (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.

**Balance Sheet - continued**

**31 May 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 7 November 2022 and were signed on its behalf by:

Mr W McDonnell - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2022**

**1. STATUTORY INFORMATION**

Engage Technology Partners Limited 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 46 (2021 - 32) .

**4. INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 June 2021 and 31 May 2022	<u>2,308,630</u>
<b>AMORTISATION</b>	
At 1 June 2021 and 31 May 2022	<u>2,308,630</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>-</u>
At 31 May 2021	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2022**

**5. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 June 2021 and 31 May 2022	<u>205,009</u>
<b>DEPRECIATION</b>	
At 1 June 2021	202,685
Charge for year	<u>2,324</u>
At 31 May 2022	<u>205,009</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>-</u>
At 31 May 2021	<u>2,324</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22 £	31.5.21 £
Trade debtors	230,336	172,755
Other debtors	<u>123,946</u>	<u>158,753</u>
	<u>354,282</u>	<u>331,508</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.22 £	31.5.21 £
Loans	-	682,973
Trade creditors	149,950	138,283
Taxation and social security	54,930	75,616
Other creditors	<u>247,365</u>	<u>664,482</u>
	<u>452,245</u>	<u>1,561,354</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.22 £	31.5.21 £
Dilapidation on Leasehold premises	196,618	221,913
Loans	<u>255,323</u>	<u>237,403</u>
	<u>451,941</u>	<u>459,316</u>

**Engage Technology Partners Limited**

**Report of the Accountants to the Directors of**  
**Engage Technology Partners Limited**

The following reproduces the text of the report prepared for the directors 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 May 2022 set out on pages nil to nil 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.

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

7 November 2022



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.