

**ENGAGING EDUCATION
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

CCF Accountancy Limited

Chartered Certified Accountants & Chartered Tax Advisers

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Engaging Education
Unaudited Financial Statements
For The Year Ended 30 September 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Engaging Education
Balance Sheet
As at 30 September 2019**

Registered number: 07769023

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		19,758		7,465
			<u>19,758</u>		<u>7,465</u>
CURRENT ASSETS					
Debtors	4	86,886		90,035	
Cash at bank and in hand		<u>7,028</u>		<u>26,509</u>	
		93,914		116,544	
Creditors: Amounts Falling Due Within One Year	5	<u>(159,668)</u>		<u>(169,518)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(65,754)</u>		<u>(52,974)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,996)</u>		<u>(45,509)</u>
NET LIABILITIES			<u>(45,996)</u>		<u>(45,509)</u>
Income and Expenditure Account			<u>(45,996)</u>		<u>(45,509)</u>
MEMBERS' FUNDS			<u>(45,996)</u>		<u>(45,509)</u>

**Engaging Education
Balance Sheet (continued)
As at 30 September 2019**

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Mr Ross Bennett

Director

12/05/2020

The notes on pages 3 to 5 form part of these financial statements.

Engaging Education
Notes to the Financial Statements
For The Year Ended 30 September 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
Fixtures & Fittings	25% Reducing Balance

2. Average Number of Employees

Average number of employees, including directors, during the year was: 10 (2018: 9)

Engaging Education
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2018	20,025	2,048	22,073
Additions	17,996	882	18,878
As at 30 September 2019	38,021	2,930	40,951
Depreciation			
As at 1 October 2018	12,984	1,624	14,608
Provided during the period	6,259	326	6,585
As at 30 September 2019	19,243	1,950	21,193
Net Book Value			
As at 30 September 2019	18,778	980	19,758
As at 1 October 2018	7,041	424	7,465

4. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	86,798	89,862
Prepayments and accrued income	-	173
Other debtors	88	-
	86,886	90,035

5. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	15,574	22,025
Other taxes and social security	12,119	13,038
VAT	29,595	21,950
Net wages	2,719	-
Other creditors	1,273	670
Accruals and deferred income	2,606	4,244
Directors' loan accounts	95,782	107,591
	159,668	169,518

Engaging Education
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2019

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7. General Information

Engaging Education is a private company, limited by guarantee, incorporated in England & Wales, registered number 07769023. The registered office is The Adam Suit, The Nostell Estate Yard, Wakefield, West Yorkshire, WF4 1AB.

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.