

**ENGAGERM LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2023 TO 31 DECEMBER 2023**

# EngageRM Limited

## Contents

---

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**EngageRM Limited**  
**Balance Sheet**  
**As At 31 December 2023**

Registered number: 13324121

		31 December 2023		30 June 2023	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,722		1,119
			1,722		1,119
<b>CURRENT ASSETS</b>					
Debtors	4	1,956		15,793	
Cash at bank and in hand		11,990		3,450	
		13,946		19,243	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(36,067 )		(39,915 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(22,121 )		(20,672 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(20,399 )		(19,553 )
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(725,553 )		(506,583 )
<b>NET LIABILITIES</b>			(745,952 )		(526,136 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Profit and Loss Account			(745,953 )		(526,137 )
<b>SHAREHOLDERS' FUNDS</b>			(745,952)		(526,136)

**EngageRM Limited**  
**Balance Sheet (continued)**  
**As At 31 December 2023**

---

For the period ending 31 December 2023 the company was entitled to exemption from audit 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 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 Profit and Loss Account.

On behalf of the board

-----  
Mr Edward Coten

Director

08/04/2024

The notes on pages 3 to 4 form part of these financial statements.

**EngageRM Limited**  
**Notes to the Financial Statements**  
**For the Period 1 July 2023 to 31 December 2023**

---

**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. 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:

Computer Equipment	50% Straight Line
--------------------	-------------------

**2. Average Number of Employees**

Average number of employees, including directors, during the period was: 4 (2023: 4)

**3. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2023	2,450
Additions	1,458
As at 31 December 2023	<u>3,908</u>
<b>Depreciation</b>	
As at 1 July 2023	1,331
Provided during the period	855
As at 31 December 2023	<u>2,186</u>
<b>Net Book Value</b>	
As at 31 December 2023	<u>1,722</u>
As at 1 July 2023	<u>1,119</u>

**4. Debtors**

	<b>31 December 2023</b>	<b>30 June 2023</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	<u>1,956</u>	<u>15,793</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>31 December 2023</b>	<b>30 June 2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	5,678	13,780
Other creditors	15,621	15,060
Taxation and social security	14,768	11,075
	<u>36,067</u>	<u>39,915</u>

**EngageRM Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 July 2023 to 31 December 2023**

---

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>31 December 2023</b>	<b>30 June 2023</b>
	<b>£</b>	<b>£</b>
Other creditors	725,553	506,583
	<u>725,553</u>	<u>506,583</u>

**7. Share Capital**

	<b>31 December 2023</b>	<b>30 June 2023</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	1	1
	<u>1</u>	<u>1</u>

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.