

REENGAGE NORTHWEST LTD

**Company Registration Number:
12203828 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 01 October 2020

End date: 30 September 2021

REENGAGE NORTHWEST LTD

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REENGAGE NORTHWEST LTD

Company Information

for the Period Ended 30 September 2021

Director:

Tom Johnson

Registered office:

The Lodge
4 Sandy Meadow
Wheat Hill Road
Huyton
England
L36 5UT

Company Registration Number:

12203828 (England and Wales)

REENGAGE NORTHWEST LTD

Profit and Loss Account

for the Period Ended 30 September 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>13 months to</i> <i>30 Sep 2020</i> £ |
|--|--------------|------------------|--|
| Turnover | | 58,325 | 0 |
| Cost of sales | | (0) | (0) |
| Gross Profit or (Loss) | | 58,325 | 0 |
| Income from coronavirus (COVID-19) business support grants | | 0 | 0 |
| Distribution Costs | | (0) | (0) |
| Administrative Expenses | | (0) | (0) |
| Other operating income | | 0 | 0 |
| Operating Profit or (Loss) | | 58,325 | 0 |
| Interest Receivable and Similar Income | | 0 | 0 |
| Interest Payable and Similar Charges | | (0) | (0) |
| Profit or (Loss) Before Tax | | 58,325 | 0 |
| Tax on Profit | | (0) | - |
| Profit or (Loss) for Period | | 58,325 | 0 |

The notes form part of these financial statements

REENGAGE NORTHWEST LTD

Balance sheet

As at 30 September 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>13 months to</i> <i>30 Sep 2020</i> £ |
|--|--------------|------------------|--|
| Fixed assets | | | |
| Intangible assets: | 4 | 1 | 1 |
| Tangible assets: | 5 | 1 | 1 |
| Total fixed assets: | | <u>2</u> | <u>2</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | 6 | 0 | 0 |
| Cash at bank and in hand: | | 0 | 0 |
| Total current assets: | | <u>0</u> | <u>0</u> |
| Prepayments and accrued income: | | 0 | 0 |
| Creditors: amounts falling due within one year: | 7 | (0) | (0) |
| Net current assets (liabilities): | | <u>0</u> | <u>0</u> |
| Total assets less current liabilities: | | 2 | 2 |
| Creditors: amounts falling due after more than one year: | 8 | (0) | (0) |
| Provision for liabilities: | | (0) | (0) |
| Accruals and deferred income: | | (0) | (0) |
| Total net assets (liabilities): | | <u>2</u> | <u>2</u> |

The notes form part of these financial statements

REENGAGE NORTHWEST LTD

Balance sheet continued

As at 30 September 2021

| | <i>Notes</i> | <i>2021</i> £ | <i>13 months to</i> <i>30 Sep 2020</i> £ |
|-----------------------------|--------------|------------------|--|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Revaluation reserve: | 9 | 0 | 0 |
| Profit and loss account: | | 0 | 0 |
| Shareholders funds: | | <u>2</u> | <u>2</u> |

For the year ending 30 September 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 November 2021

And Signed On Behalf Of The Board By:

Name: Tom Johnson

Status: Director

The notes form part of these financial statements

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

2. Employees

| | <i>2021</i> | <i>13 months to 30 Sep 2020</i> |
|---|-------------|-------------------------------------|
| Average number of employees during the period | 2 | 2 |

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

3. Off balance sheet disclosure

No

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

4. Intangible assets

| | Other | | Total |
|-------------------------------------|-------|---|-------|
| Cost | £ | £ | |
| At 01 October 2020 | 1 | | 1 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 30 September 2021 | 1 | | 1 |
| Amortisation | | | |
| Amortisation at 01 October 2020 | 0 | | 0 |
| Charge for year | 0 | | 0 |
| On disposals | (0) | | (0) |
| Other adjustments | - | | - |
| Amortisation at 30 September 2021 | 0 | | 0 |
| Net book value | | | |
| Net book value at 30 September 2021 | 1 | | 1 |
| Net book value at 30 September 2020 | 1 | | 1 |

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Tangible assets

| | Office equipment | | Total |
|-----------------------|------------------|---|-------|
| Cost | £ | £ | |
| At 01 October 2020 | 2 | | 2 |
| Additions | - | | - |
| Disposals | - | | - |
| Revaluations | - | | - |
| Transfers | - | | - |
| At 30 September 2021 | 2 | | 2 |
| Depreciation | | | |
| At 01 October 2020 | 1 | | 1 |
| Charge for year | - | | - |
| On disposals | - | | - |
| Other adjustments | - | | - |
| At 30 September 2021 | 1 | | 1 |
| Net book value | | | |
| At 30 September 2021 | 1 | | 1 |
| At 30 September 2020 | 1 | | 1 |

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

6. Debtors

| | <i>2021</i> | <i>13 months to</i> |
|---------------------------------------|-------------|---------------------|
| | <i>£</i> | <i>30 Sep 2020</i> |
| | | <i>£</i> |
| Trade debtors | 0 | 0 |
| Prepayments and accrued income | 0 | 0 |
| Other debtors | 0 | 0 |
| Total | <u>0</u> | <u>0</u> |
| Debtors due after more than one year: | 0 | 0 |

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

7.Creditors: amounts falling due within one year note

| | <i>2021</i> | <i>13 months to</i> |
|--|-------------|---------------------|
| | <i>£</i> | <i>30 Sep 2020</i> |
| | <i>£</i> | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Trade creditors | 0 | 0 |
| Taxation and social security | 0 | 0 |
| Accruals and deferred income | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

8.Creditors: amounts falling due after more than one year

| | <i>2021</i> | <i>13 months to</i> |
|--|-------------|---------------------|
| | <i>£</i> | <i>30 Sep 2020</i> |
| | | <i>£</i> |
| Bank loans and overdrafts | 0 | 0 |
| Amounts due under finance leases and hire purchase contracts | 0 | 0 |
| Other creditors | 0 | 0 |
| Total | 0 | 0 |

REENGAGE NORTHWEST LTD

Notes to the Financial Statements

for the Period Ended 30 September 2021

9. Revaluation reserve

| | <i>2021</i> <i>£</i> |
|--------------------------------------|-------------------------|
| Balance at 01 October 2020 | 0 |
| Surplus or deficit after revaluation | 0 |
| Balance at 30 September 2021 | <u>0</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.