

Registered Number 05444956

AGILE TECHNOLOGIES LIMITED

Abbreviated Accounts

31 May 2012

## Balance Sheet as at 31 May 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,026	1,679
Total fixed assets		2,026	1,679
<b>Current assets</b>			
Stocks		11,280	0
Debtors		4,680	7,050
Cash at bank and in hand		25,961	12,105
Total current assets		41,921	19,155
<b>Creditors: amounts falling due within one year</b>		(42,707)	(19,805)
<b>Net current assets</b>		(786)	(650)
<b>Total assets less current liabilities</b>		1,240	1,029
<b>Total net Assets (liabilities)</b>		1,240	1,029
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		240	29
<b>Shareholders funds</b>		1,240	1,029

- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 January 2013

And signed on their behalf by:

**Mr R Jansen, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 May  
2012

**1 Accounting policies**

These financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      20.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 May 2011	3,956
additions	874
disposals	
revaluations	
transfers	
At 31 May 2012	<u>4,830</u>
Depreciation	
At 31 May 2011	2,277
Charge for year	527
on disposals	
At 31 May 2012	<u>2,804</u>
Net Book Value	
At 31 May 2011	1,679
At 31 May 2012	<u>2,026</u>

Stocks: Stock and work in progress is valued at the lower of cost and estimated net realisable value. Cost of raw materials is determined on the first in first out basis. In the case of work in progress and finished goods, cost includes all direct expenditure and production overheads based on the normal level of activity. Net realisable value is the price at which the stock can be released in the normal course of business, less further costs to completion of sale.

**3 Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
1000 Ordinary of £1.00 each	1,000	1,000

#### 4 **Related party disclosures**

The company is controlled by R Jansen, a director and majority shareholder.