

Registered Number: 05489377

England and Wales

AGILE (UK) LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 September 2016

AGILE (UK) LTD
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AGILE (UK) LTD

Chartered Accountants' Report For the year ended 30 September 2016

Chartered Accountants' Report to the Board of Directors

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of AGILE (UK) LTD for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of AGILE (UK) LTD, as a body, in accordance with the terms of our engagement letter dated 7 September 2007. Our work has been undertaken solely to prepare for your approval the accounts of AGILE (UK) LTD and state those matters that we have agreed to state to the Board of Directors of AGILE (UK) LTD, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AGILE (UK) LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AGILE (UK) LTD has kept adequate accounting records to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AGILE (UK) LTD. You consider that AGILE (UK) LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AGILE (UK) LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Nick Callen Chartered Accountant and Tax Adviser

146 Bath Road,
Longwell Green
Bristol
BS30 9DB

Dated: 03 November 2016

AGILE (UK) LTD
Abbreviated Balance Sheet
As at 30 September 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,121	3,713
		2,121	3,713
Current assets			
Debtors		10,842	12,880
Cash at bank and in hand		10,725	5,803
		21,567	18,683
Creditors: amounts falling due within one year		(18,516)	(22,262)
Net current assets		3,051	(3,579)
Total assets less current liabilities		5,172	134
Net assets		5,172	134
Capital and reserves			
Called up share capital		100	100
Profit and loss account		5,072	34
Shareholders funds		5,172	134

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Alastair Giles Director

Date approved by the board: 03 November 2016

AGILE (UK) LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 September 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents amounts receivable for services. Amounts receivable for services performed over time are based upon the stage of completion of the services performed.

Pension Costs

The company pays pension contributions to the Directors Private Pension Scheme. These are charged to the profit and loss account in the period to which they relate

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

25 Straight line

AGILE (UK) LTD
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For the year ended 30 September 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 October 2015	6,366
At 30 September 2016	6,366
Depreciation	
At 01 October 2015	2,653
Charge for year	1,592
At 30 September 2016	4,245
Net book values	
At 30 September 2016	2,121
At 30 September 2015	3,713

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.