

**AGILE INFORMATION TECHNOLOGY LIMITED**

**Company Registration Number:  
06486661 (England and Wales)**

**Unaudited statutory accounts for the year ended 5 April 2022**

**Period of accounts**

**Start date: 6 April 2021**

**End date: 5 April 2022**

# **AGILE INFORMATION TECHNOLOGY LIMITED**

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# **AGILE INFORMATION TECHNOLOGY LIMITED**

## **Directors' report period ended 5 April 2022**

The directors present their report with the financial statements of the company for the period ended 5 April 2022

### **Principal activities of the company**

Information technology services and consultancy

### **Directors**

The director shown below has held office during the whole of the period from  
**6 April 2021 to 5 April 2022**

Ahmad Sabaghy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**21 October 2022**

And signed on behalf of the board by:

**Name: Ahmad Sabaghy**

**Status: Director**

# AGILE INFORMATION TECHNOLOGY LIMITED

## Balance sheet

As at 5 April 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Current assets</b>			
Debtors:	3	248,348	7,853
Cash at bank and in hand:		4,964	235,484
<b>Total current assets:</b>		<u>253,312</u>	<u>243,337</u>
Creditors: amounts falling due within one year:	4	( 85,700 )	( 82,825 )
<b>Net current assets (liabilities):</b>		<u>167,612</u>	<u>160,512</u>
<b>Total assets less current liabilities:</b>		<u>167,612</u>	<u>160,512</u>
<b>Total net assets (liabilities):</b>		<u>167,612</u>	<u>160,512</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		167,611	160,511
<b>Total Shareholders' funds:</b>		<u>167,612</u>	<u>160,512</u>

The notes form part of these financial statements

# **AGILE INFORMATION TECHNOLOGY LIMITED**

## **Balance sheet statements**

For the year ending 5 April 2022 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 21 October 2022  
and signed on behalf of the board by:**

Name: Ahmad Sabaghy  
Status: Director

The notes form part of these financial statements

# **AGILE INFORMATION TECHNOLOGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 5 April 2022**

### **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

#### **Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements for the Period Ended 5 April 2022

### 2. Employees

	2022	2021
Average number of employees during the period	2	2

# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 5 April 2022

### 3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	14	14
Other debtors	248,334	7,839
Total	<u>248,348</u>	<u>7,853</u>



# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 5 April 2022

### 4. Creditors: amounts falling due within one year note

	2022	2021
	£	£
Taxation and social security	2,435	575
Accruals and deferred income	854	
Other creditors	82,411	82,250
Total	<u>85,700</u>	<u>82,825</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.