

**REGISTERED NUMBER: 08633652 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st August 2018**

**for**

**Agilebase Limited**

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**for the Year Ended 31st August 2018**

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**Agilebase Limited**

**Company Information**  
**for the Year Ended 31st August 2018**

**DIRECTORS:**

C J Calcutt  
O Kohll  
S Minton  
M Garrett  
G A Trujillo

**REGISTERED OFFICE:**

Bristol & Bath Science Park  
Dirac Crescent  
Emersons Green  
Bristol  
BS16 7FR

**REGISTERED NUMBER:**

08633652 (England and Wales)

**ACCOUNTANTS:**

Business Control Limited  
Red Lion Yard  
Odd Down  
Bath  
Somerset  
BA2 2PP

**Balance Sheet**  
**31st August 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Intangible assets	4	73,860	45,083
Tangible assets	5	<u>841</u>	<u>1,189</u>
		<u>74,701</u>	<u>46,272</u>
<b>CURRENT ASSETS</b>			
Debtors	6	46,656	56,592
Investments	7	19	19
Cash at bank		<u>45,256</u>	<u>53,092</u>
		91,931	109,703
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(48,738)</u>	<u>(61,607)</u>
<b>NET CURRENT ASSETS</b>		<u>43,193</u>	<u>48,096</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		117,894	94,368
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	<u>(89)</u>	<u>(8,435)</u>
<b>NET ASSETS</b>		<u>117,805</u>	<u>85,933</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		119	119
Retained earnings		<u>117,686</u>	<u>85,814</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>117,805</u>	<u>85,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**31st August 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23rd January 2019 and were signed on its behalf by:

C J Calcutt - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st August 2018**

**1. STATUTORY INFORMATION**

Agilebase Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of ten years.

Computer software is being amortised evenly over its estimated useful life of ten years.

**Intangible fixed assets**

Amortisation is provided at 10% in order to write off each asset over its estimated useful life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st August 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 4 ).

**4. INTANGIBLE FIXED ASSETS**

	<b>Development costs £</b>	<b>Computer software £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st September 2017	30,530	30,000	60,530
Additions	<u>35,000</u>	<u>-</u>	<u>35,000</u>
At 31st August 2018	<u>65,530</u>	<u>30,000</u>	<u>95,530</u>
<b>AMORTISATION</b>			
At 1st September 2017	6,447	9,000	15,447
Amortisation for year	<u>3,223</u>	<u>3,000</u>	<u>6,223</u>
At 31st August 2018	<u>9,670</u>	<u>12,000</u>	<u>21,670</u>
<b>NET BOOK VALUE</b>			
At 31st August 2018	<u>55,860</u>	<u>18,000</u>	<u>73,860</u>
At 31st August 2017	<u>24,083</u>	<u>21,000</u>	<u>45,083</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st September 2017 and 31st August 2018	<u>1,241</u>	<u>500</u>	<u>1,741</u>
<b>DEPRECIATION</b>			
At 1st September 2017	427	125	552
Charge for year	<u>248</u>	<u>100</u>	<u>348</u>
At 31st August 2018	<u>675</u>	<u>225</u>	<u>900</u>
<b>NET BOOK VALUE</b>			
At 31st August 2018	<u>566</u>	<u>275</u>	<u>841</u>
At 31st August 2017	<u>814</u>	<u>375</u>	<u>1,189</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	46,556	48,567
Other debtors	100	100
Prepayments and accrued income	<u>-</u>	<u>7,925</u>
	<u>46,656</u>	<u>56,592</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st August 2018**

**7. CURRENT ASSET INVESTMENTS**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Shares in group undertakings	<u>19</u>	<u>19</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	6,118	9,059
Social security and other taxes	1,962	3,751
VAT	23,060	23,565
Directors' current accounts	66	26
Accruals and deferred income	<u>17,532</u>	<u>25,206</u>
	<u>48,738</u>	<u>61,607</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	89	89
Accruals and deferred income	<u>-</u>	<u>8,346</u>
	<u>89</u>	<u>8,435</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.