

**Unaudited Financial Statements for the Year Ended 31st August 2022**

**for**

**Agilebase Limited**

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**for the Year Ended 31st August 2022**

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**Agilebase Limited**

**Company Information**  
**for the Year Ended 31st August 2022**

**DIRECTORS:**

C J Calcutt  
O Kohll  
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 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Intangible assets	4	34,966	44,690
Tangible assets	5	<u>1,857</u>	<u>577</u>
		<u>36,823</u>	<u>45,267</u>
<b>CURRENT ASSETS</b>			
Debtors	6	89,169	69,585
Cash at bank		<u>180,681</u>	<u>168,272</u>
		269,850	237,857
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(118,534)</u>	<u>(96,506)</u>
<b>NET CURRENT ASSETS</b>		<u>151,316</u>	<u>141,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>188,139</u>	<u>186,618</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		119	119
Retained earnings		<u>188,020</u>	<u>186,499</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>188,139</u>	<u>186,618</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 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
- (b) 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.

**Balance Sheet - continued**  
**31st August 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 9th January 2023 and were signed on its behalf by:

C J Calcutt - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st August 2022**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Development costs £</b>	<b>Computer software £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st September 2021 and 31st August 2022	<u>65,530</u>	<u>30,000</u>	<u>95,530</u>
<b>AMORTISATION</b>			
At 1st September 2021	29,840	21,000	50,840
Amortisation for year	<u>6,724</u>	<u>3,000</u>	<u>9,724</u>
At 31st August 2022	<u>36,564</u>	<u>24,000</u>	<u>60,564</u>
<b>NET BOOK VALUE</b>			
At 31st August 2022	<u>28,966</u>	<u>6,000</u>	<u>34,966</u>
At 31st August 2021	<u>35,690</u>	<u>9,000</u>	<u>44,690</u>

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1st September 2021	1,241	1,832	3,073
Additions	<u>-</u>	<u>1,546</u>	<u>1,546</u>
At 31st August 2022	<u>1,241</u>	<u>3,378</u>	<u>4,619</u>
<b>DEPRECIATION</b>			
At 1st September 2021	1,241	1,255	2,496
Charge for year	<u>-</u>	<u>266</u>	<u>266</u>
At 31st August 2022	<u>1,241</u>	<u>1,521</u>	<u>2,762</u>
<b>NET BOOK VALUE</b>			
At 31st August 2022	<u>-</u>	<u>1,857</u>	<u>1,857</u>
At 31st August 2021	<u>-</u>	<u>577</u>	<u>577</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st August 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	89,069	69,485
Other debtors	100	100
	<u>89,169</u>	<u>69,585</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,304	5,022
Tax	27,602	24,017
Social security and other taxes	1,317	1,932
VAT	46,654	34,531
Proposed dividends	-	10,008
Salaries Control	(68)	(177)
Directors' current accounts	7	7
Accruals and deferred income	33,716	21,166
Accrued expenses	2	-
	<u>118,534</u>	<u>96,506</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.