

**AGILE SIX LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Agile Six Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 August 2022**

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**Agile Six Ltd**  
**Balance Sheet**  
**As at 31 August 2022**

Registered number: 09193137

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		2,908		3,877
			<u>2,908</u>		<u>3,877</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		3,490		14,693	
		<u>3,490</u>		<u>14,693</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(825 )		(825 )	
		<u>(825 )</u>		<u>(825 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			2,665		13,868
			<u>2,665</u>		<u>13,868</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,573		17,745
			<u>5,573</u>		<u>17,745</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		(2,816 )		(14,020 )
			<u>(2,816 )</u>		<u>(14,020 )</u>
<b>NET ASSETS</b>			2,757		3,725
			<u>2,757</u>		<u>3,725</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			2,657		3,625
			<u>2,657</u>		<u>3,625</u>
<b>SHAREHOLDERS' FUNDS</b>			2,757		3,725
			<u>2,757</u>		<u>3,725</u>

**Agile Six Ltd**  
**Balance Sheet (continued)**  
**As at 31 August 2022**

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For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr James Mousley

Director

**31/05/2023**

The notes on pages 3 to 4 form part of these financial statements.

**Agile Six Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2022**

**1. General Information**

Agile Six Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09193137. The registered office is Highland House, The Broadway, Wimbeldon, London, SW19 1NE.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance
Computer Equipment	25% reducing balance

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 September 2021	1,300	10,388	11,688
As at 31 August 2022	1,300	10,388	11,688
<b>Depreciation</b>			
As at 1 September 2021	1,127	6,684	7,811
Provided during the period	43	926	969
As at 31 August 2022	1,170	7,610	8,780
<b>Net Book Value</b>			
As at 31 August 2022	130	2,778	2,908
As at 1 September 2021	173	3,704	3,877

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	825	825
	825	825

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Directors loan account	2,816	14,020
	2,816	14,020

**Agile Six Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2022**

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**7. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</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.