

**AGILE MANUFACTURING CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

AGILE MANUFACTURING CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
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AGILE MANUFACTURING CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

Director	G. BRISCOE
Company Number	10151191 (England and Wales)
Registered Office	VALE HOUSE ASTON LANE NORTH PRESTON BROOK RUNCORN CHESHIRE WA7 3PE

AGILE MANUFACTURING CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	4,481	5,040
Current assets			
Debtors	5	2,120	6,863
Cash at bank and in hand		33,809	29,140
		<u>35,929</u>	<u>36,003</u>
Creditors: amounts falling due within one year	<u>6</u>	(13,038)	(11,854)
Net current assets		<u>22,891</u>	<u>24,149</u>
Net assets		<u>27,372</u>	<u>29,189</u>
Capital and reserves			
Called up share capital		1	1
Capital redemption reserve		16,401	22,376
Profit and loss account		10,970	6,812
Shareholders' funds		<u>27,372</u>	<u>29,189</u>

For the year ending 30 April 2018 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 June 2018.

G. BRISCOE
Director

Company Registration No. 10151191

AGILE MANUFACTURING CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

AGILE MANUFACTURING CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10151191. The registered office is VALE HOUSE ASTON LANE NORTH, PRESTON BROOK, RUNCORN, CHESHIRE, WA7 3PE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2017	3,600	1,999	5,599
At 30 April 2018	3,600	1,999	5,599
Depreciation			
At 1 May 2017	360	199	559
Charge for the year	360	199	559
At 30 April 2018	720	398	1,118
Net book value			
At 30 April 2018	2,880	1,601	4,481
At 30 April 2017	3,240	1,800	5,040

5 Debtors

	2018 £	2017 £
Trade debtors	2,120	6,863

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	12,288	11,104
Other creditors	750	-
Deferred income	-	750
	<hr/>	<hr/>
	13,038	11,854
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7 Average number of employees

During the year the average number of employees was 1 (2017: 1).

