

Abbreviated Accounts for the Year Ended 30 September 2014

for

Agility RMG Limited

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for the Year Ended 30 September 2014

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DIRECTOR:

P Cain

REGISTERED OFFICE:

Top Floor Wingate House
67 Wingate Square
London
SW4 0AF

REGISTERED NUMBER:

07385963 (England and Wales)

ACCOUNTANTS:

M P Greaves Limited
Chartered Certified Accountants
9 Weston Court
Burbo Bank Road South
Blundellsands
Liverpool
Merseyside
L23 6SR

Abbreviated Balance Sheet

30 September 2014

	Notes	30.9.14 £	£	30.9.13 £	£
FIXED ASSETS					
Tangible assets	2		7,091		9,455
CURRENT ASSETS					
Debtors		13,576		12,762	
Cash at bank		<u>5,911</u>		<u>9,123</u>	
		19,487		21,885	
CREDITORS					
Amounts falling due within one year		<u>12,031</u>		<u>21,181</u>	
NET CURRENT ASSETS			<u>7,456</u>		<u>704</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,547</u>		<u>10,159</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>14,546</u>		<u>10,158</u>
SHAREHOLDERS' FUNDS			<u>14,547</u>		<u>10,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 June 2015 and were signed by:

P Cain - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2013	
and 30 September 2014	17,868
DEPRECIATION	
At 1 October 2013	8,413
Charge for year	2,364
At 30 September 2014	10,777
NET BOOK VALUE	
At 30 September 2014	7,091
At 30 September 2013	9,455

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.14 £	30.9.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14	30.9.13
	£	£
P Cain		
Balance outstanding at start of year	12,762	14,926
Amounts advanced	13,576	12,762
Amounts repaid	(12,762)	(14,926)
Balance outstanding at end of year	<u>13,576</u>	<u>12,762</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £28,650 (2013 - £30,350) were paid to the director .

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.