

**REGISTERED NUMBER: 11501098 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023**

**FOR**

**AGILE BIOREG LTD**

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**for the year ended 31 July 2023**

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**AGILE BIOREG LTD**

**COMPANY INFORMATION**  
**for the year ended 31 July 2023**

**DIRECTOR:** A Litsiou

**REGISTERED OFFICE:** Suite 7  
155 Minorics  
London  
EC3N 1AD

**REGISTERED NUMBER:** 11501098 (England and Wales)

**ACCOUNTANTS:** Plus Accounting  
Chartered Accountants  
Preston Park House  
South Road  
Brighton  
East Sussex  
BN1 6SB

**AGILE BIOREG LTD (REGISTERED NUMBER: 11501098)**

**BALANCE SHEET**  
**31 July 2023**

	Notes	<b>31.7.23</b> <b>£</b>	31.7.22 <b>£</b>
<b>FIXED ASSETS</b>			
Investments	4	<b>24,377</b>	24,377
<b>CURRENT ASSETS</b>			
Debtors	5	<b>93,101</b>	101,275
Cash at bank		<u><b>1,669</b></u>	<u>3,378</u>
		<b>94,770</b>	104,653
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u><b>(8,818)</b></u>	<u>(16,360)</u>
<b>NET CURRENT ASSETS</b>		<u><b>85,952</b></u>	<u>88,293</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>110,329</b></u>	<u>112,670</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	<b>100</b>	100
Retained earnings		<u><b>110,229</b></u>	<u>112,570</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><b>110,329</b></u>	<u>112,670</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 director and authorised for issue on 21 April 2024 and were signed by:

A Litsiou - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 July 2023**

**1. STATUTORY INFORMATION**

Agile Bioreg Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**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 represents the fair value of consideration received or receivable net of VAT and trade discounts.

Revenue from management consultancy is recognised at the point of sale.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**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.

**Impairment policy**

At each balance sheet date, the company reviews the carrying amount of its assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of an asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

**Going concern**

The director has a reasonable expectation that the company has adequate resources to continue in existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 July 2023

4. **FIXED ASSET INVESTMENTS**

		Other investments £
<b>COST</b>		
At 1 August 2022		
and 31 July 2023		<u>24,377</u>
<b>NET BOOK VALUE</b>		
At 31 July 2023		<u>24,377</u>
At 31 July 2022		<u>24,377</u>

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

	31.7.23	31.7.22
	£	£
Amounts owed by associates	90,342	89,814
Other debtors	2,759	11,461
	<u>93,101</u>	<u>101,275</u>

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

	31.7.23	31.7.22
	£	£
Trade creditors	170	-
Taxation and social security	-	10,785
Other creditors	8,648	5,575
	<u>8,818</u>	<u>16,360</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.7.23	31.7.22
			£	£
100	Ordinary	£1	<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.