

Registration number 04664269

Agilium Solutions Limited
Abbreviated accounts
for the year ended 31 March 2013

SATURDAY



A10 *A2KAH7WY* 02/11/2013 #11
COMPANIES HOUSE

Agilium Solutions Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Agilium Solutions Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		734		1,204
Current assets					
Debtors		2,387		2,619	
Cash at bank and in hand		163,715		5,333	
		<u>166,102</u>		<u>7,952</u>	
Creditors: amounts falling due within one year		<u>(42,460)</u>		<u>(12,567)</u>	
Net current assets/(liabilities)			<u>123,642</u>		<u>(4,615)</u>
Total assets less current liabilities			124,376		(3,411)
Net assets/(liabilities)			<u>124,376</u>		<u>(3,411)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			124,276		(3,511)
Shareholders' funds			<u>124,376</u>		<u>(3,411)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

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

Agilium Solutions Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 25 October 2013 and signed on its behalf by



Michael Fisher
Director

Registration number 04664269

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

Agilum Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Deferred taxation

Deferred tax is provided on the liability method on timing differences between profits and losses as computed for taxation purposes and the results are included in the financial statements to the extent that it is considered likely that a liability will crystallise. No provision was required at the balance sheet date

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2012	6,046
Disposals	(4,167)
At 31 March 2013	<u>1,879</u>
Depreciation	
At 1 April 2012	4,842
On disposals	(4,167)
Charge for year	470
At 31 March 2013	<u>1,145</u>
Net book values	
At 31 March 2013	<u>734</u>
At 31 March 2012	<u><u>1,204</u></u>

Agilium Solutions Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

continued

3. Share capital	2013	2012
	£	£
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum in year £
	2013	2012	
	£	£	
Michael Fisher	-	-	47,500
Caroline Fisher	<u>-</u>	<u>-</u>	<u>47,500</u>

Loans to directors were repayable on demand Interest at 4% has been charged