

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
AGILITY MARKETING LTD**

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for the Year Ended 30 November 2016**

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AGILITY MARKETING LTD
COMPANY INFORMATION
for the Year Ended 30 November 2016

DIRECTORS: Miss A Waddell
Ms S Hayes

SECRETARY: Miss A Waddell

REGISTERED OFFICE: Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

REGISTERED NUMBER: 04797794

ACCOUNTANTS: COLIN GRAY & CO. LIMITED
Chartered Accountants
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

**ABBREVIATED BALANCE SHEET
30 November 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,818		2,517
Investments	3		-		2,000
			<u>2,818</u>		<u>4,517</u>
CURRENT ASSETS					
Debtors		130,123		100,709	
Cash at bank		<u>15,935</u>		<u>17,345</u>	
		146,058		118,054	
CREDITORS					
Amounts falling due within one year		<u>76,691</u>		<u>73,197</u>	
NET CURRENT ASSETS			<u>69,367</u>		<u>44,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>72,185</u>		<u>49,374</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>72,085</u>		<u>49,274</u>
SHAREHOLDERS' FUNDS			<u>72,185</u>		<u>49,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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 Board of Directors on 29 August 2017 and were signed on its behalf by:

Miss A Waddell - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings	- 40% on cost
Computer equipment	- 40% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	10,029
Additions	2,031
Disposals	(6,131)
At 30 November 2016	<u>5,929</u>
DEPRECIATION	
At 1 December 2015	7,512
Charge for year	1,523
Eliminated on disposal	(5,924)
At 30 November 2016	<u>3,111</u>
NET BOOK VALUE	
At 30 November 2016	<u>2,818</u>
At 30 November 2015	<u>2,517</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 December 2015	2,000
Disposals	(2,283)
Share of profit/(loss)	<u>283</u>
At 30 November 2016	<u>-</u>
NET BOOK VALUE	
At 30 November 2016	<u>-</u>
At 30 November 2015	<u>2,000</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.