

**UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005**

**FOR**

**AGILITY PR LIMITED**



# **AGILITY PR LIMITED**

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# AGILITY PR LIMITED

## ABBREVIATED BALANCE SHEET 30 JUNE 2005

	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,733	1,760
<b>CURRENT ASSETS</b>			
Stocks		2,492	-
Debtors		19,532	3,367
Cash at bank		21,457	21,886
		<u>43,481</u>	<u>25,253</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>19,561</u>	<u>17,261</u>
<b>NET CURRENT ASSETS</b>		<u>23,920</u>	<u>7,992</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>26,653</u>	<u>9,752</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>		208	-
		<u>26,445</u>	<u>9,752</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>26,443</u>	<u>9,750</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>26,445</u>	<u>9,752</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

# **AGILITY PR LIMITED**

## **ABBREVIATED BALANCE SHEET - continued** **30 JUNE 2005**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'M Clayton', with a long horizontal stroke extending to the right.

M Clayton - Director

Approved by the Board on 28 July 2005

# AGILITY PR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2005

### 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 June 2002).

#### 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	- 25% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2004	2,626
Additions	2,573
	<hr/>
At 30 June 2005	5,199
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2004	866
Charge for year	1,600
	<hr/>
At 30 June 2005	2,466
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2005	2,733
	<hr/>
At 30 June 2004	1,760
	<hr/>

# AGILITY PR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2005

### 3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2	Ordinary	£1	<u>2</u>	<u>2</u>