

**Registered Number 06356055**

**AGILITY MEDICAL LIMITED**

**Abbreviated Accounts**

**31 August 2014**

## Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	339	-
Investments	3	27,000	27,000
		<u>27,339</u>	<u>27,000</u>
<b>Current assets</b>			
Debtors		392,106	383,405
Cash at bank and in hand		19,540	37,460
		<u>411,646</u>	<u>420,865</u>
<b>Creditors: amounts falling due within one year</b>		<u>(97,279)</u>	<u>(23,108)</u>
<b>Net current assets (liabilities)</b>		<u>314,367</u>	<u>397,757</u>
<b>Total assets less current liabilities</b>		<u>341,706</u>	<u>424,757</u>
<b>Total net assets (liabilities)</b>		<u>341,706</u>	<u>424,757</u>
<b>Capital and reserves</b>			
Called up share capital	4	200	200
Profit and loss account		341,506	424,557
<b>Shareholders' funds</b>		<u>341,706</u>	<u>424,757</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2015

And signed on their behalf by:

**Dr A Pickup, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2014

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services net of trade discounts.

**Tangible assets depreciation policy**

Computer equipment - 3 Years straight line

Fixtures, fittings & equipment - 25 Reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2013	1,690
Additions	508
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>2,198</u>
<b>Depreciation</b>	
At 1 September 2013	1,690
Charge for the year	169
On disposals	-
At 31 August 2014	<u>1,859</u>
<b>Net book values</b>	
At 31 August 2014	<u>339</u>
At 31 August 2013	<u>0</u>

## 3 Fixed assets Investments

Fixed Assets are stated at cost less provision for diminution in value.

## 4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
200 Ordinary shares of £1 each	200	200

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the Companies Act 2006.