

Registered Number 06356055

AGILITY MEDICAL LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	244	339
Investments	3	12,000	27,000
		<u>12,244</u>	<u>27,339</u>
Current assets			
Debtors		180,682	409,700
Cash at bank and in hand		192,394	19,540
		<u>373,076</u>	<u>429,240</u>
Creditors: amounts falling due within one year		<u>(14,235)</u>	<u>(101,677)</u>
Net current assets (liabilities)		<u>358,841</u>	<u>327,563</u>
Total assets less current liabilities		<u>371,085</u>	<u>354,902</u>
Total net assets (liabilities)		<u>371,085</u>	<u>354,902</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		370,885	354,702
Shareholders' funds		<u>371,085</u>	<u>354,902</u>

- For the year ending 31 August 2015 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 14 October 2015

And signed on their behalf by:

Dr A Pickup, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015**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 and equipment - 25% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	2,198
Additions	325
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>2,523</u>
Depreciation	
At 1 September 2014	1,859
Charge for the year	420
On disposals	-
At 31 August 2015	<u>2,279</u>
Net book values	
At 31 August 2015	<u>244</u>
At 31 August 2014	<u>339</u>

3 Fixed assets Investments

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

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
200 Ordinary shares of £1 each	200	200

5 Transactions with directors

Name of director receiving advance or credit:	Dr A Pickup
Description of the transaction:	Loan
Balance at 1 September 2014:	£ 322,248
Advances or credits made:	£ 4,861
Advances or credits repaid:	£ 160,184
Balance at 31 August 2015:	<u>£ 166,925</u>

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