

Registered number: 07583418

Agile Buzz Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

Samir Garg

SECRETARY

Shilpa Garg

REGISTERED OFFICE

Pacific House, 382 Kenton Road

Harrow

Middlesex

United Kingdom

HA3 8DP

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 07583418

BANKERS

HSBC

ACCOUNTS
FOR THEYEARENDED31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	539	764
CURRENT ASSETS			
Debtors	3	-	18,143
Current Asset Investments	4	-	5,000
Cash at bank and in hand		<u>161,255</u>	<u>142,102</u>
		161,255	165,245
CREDITORS: Amounts falling due within one year	5	<u>23,325</u>	<u>26,269</u>
NET CURRENT ASSETS		<u>137,930</u>	<u>138,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,469</u>	<u>139,740</u>
CAPITAL AND RESERVES			
Called up share capital	7	2	2
Profit and loss account		<u>138,467</u>	<u>139,738</u>
SHAREHOLDERS' FUNDS		<u>138,469</u>	<u>139,740</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 16/11/2017 and signed on their behalf by

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Samir Garg
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery straight line 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2016	<u>4,030</u>	4,030
At 31/03/2017	<u>4,030</u>	<u>4,030</u>
Depreciation		
At 01/04/2016	3,266	3,266
For the year	<u>225</u>	<u>225</u>
At 31/03/2017	<u>3,491</u>	<u>3,491</u>
Net Book Amounts		
At 31/03/2017	<u>539</u>	<u>539</u>
At 31/03/2016	<u>764</u>	<u>764</u>

3. DEBTORS	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	-	17,940
Other debtors	-	203
	<u>-</u>	<u>18,143</u>

4. CURRENT ASSET INVESTMENTS	2017	2016
	£	£
Other investments	-	5,000
	<u>-</u>	<u>5,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2017	2016
	£	£
UK corporation tax	14,989	16,207
VAT	5,359	7,238
PAYE control	139	-
Directors current account	2,718	2,684
Trade creditors	120	140
	<u>23,325</u>	<u>26,269</u>

6. EMPLOYEES	2017	2016
	No.	No.
Average number of employees	2	-

7. SHARE CAPITAL	2017	2016
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

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