

**AGILE INFORMATION SECURITY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017**

Agile Information Security Limited
Unaudited Financial Statements
For The Year Ended 31 August 2017

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Agile Information Security Limited
Balance Sheet
As at 31 August 2017

Registered number: 08653113

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		8,338		1,134
			<u>8,338</u>		<u>1,134</u>
CURRENT ASSETS					
Debtors	4	6,100		27,310	
Cash at bank and in hand		<u>88,085</u>		<u>22,405</u>	
		94,185		49,715	
Creditors: Amounts Falling Due Within One Year	5	<u>(24,797)</u>		<u>(19,880)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>69,388</u>		<u>29,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>77,726</u>		<u>30,969</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(1,584)</u>		<u>-</u>
NET ASSETS			<u>76,142</u>		<u>30,969</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and loss account			<u>76,042</u>		<u>30,869</u>
SHAREHOLDERS' FUNDS			<u>76,142</u>		<u>30,969</u>

Agile Information Security Limited
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Pedro Donas Botto Ribeiro

29/11/2017

The notes on pages 3 to 5 form part of these financial statements.

Agile Information Security Limited
Notes to the Unaudited Accounts
For The Year Ended 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight line
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1.4. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

1.5. Deferred Taxation

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

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

Agile Information Security Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

3. Tangible Assets

	Computer Equipment
	£
Cost	
As at 1 September 2016	2,055
Additions	10,387
Disposals	(632)
As at 31 August 2017	<u>11,810</u>
Depreciation	
As at 1 September 2016	921
Provided during the period	2,952
Disposals	(401)
As at 31 August 2017	<u>3,472</u>
Net Book Value	
As at 31 August 2017	<u>8,338</u>
As at 1 September 2016	<u>1,134</u>

4. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	6,000	19,710
Other debtors	100	100
Director's loan account	-	7,500
	<u>6,100</u>	<u>27,310</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	16,642	11,879
VAT	1,416	-
Other creditors	6,739	8,001
	<u>24,797</u>	<u>19,880</u>

Agile Information Security Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 September 2016	Amounts advanced	Amounts repaid	As at 31 August 2017
	£	£	£	£
Mr Pedro Donas Botto Ribeiro	7,500	3,500	11,000	-

The above loan is unsecured, interest free and repayable on demand.

7. General Information

Agile Information Security Limited Registered number 08653113 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation is £ sterling.

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.