

AGILE AND LEAN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

AGILE AND LEAN LIMITED
UNAUDITED ACCOUNTS
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AGILE AND LEAN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Jiten Vara
Company Number	9074036 (England and Wales)
Registered Office	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ UK
Accountants	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

AGILE AND LEAN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	534	561
Current assets			
Debtors	5	10,435	20,280
Cash at bank and in hand		188,378	123,825
		<u>198,813</u>	<u>144,105</u>
Creditors: amounts falling due within one year	<u>6</u>	(112,830)	(53,393)
Net current assets		<u>85,983</u>	<u>90,712</u>
Net assets		<u>86,517</u>	<u>91,273</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		86,516	91,272
Shareholders' funds		<u>86,517</u>	<u>91,273</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 May 2018.

Jiten Vara
Director

Company Registration No. 9074036

AGILE AND LEAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Agile and Lean Limited is a private company, limited by shares, registered in England and Wales, registration number 9074036. The registered office is 2 The Moorings, Conyer, Sittingbourne, Kent, ME9 9HQ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Computer equipment 33% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2017	1,684
Additions	802
At 31 March 2018	<hr/> 2,486
Depreciation	<hr/>
At 1 April 2017	1,123
Charge for the year	829
At 31 March 2018	<hr/> 1,952
Net book value	<hr/>
At 31 March 2018	534
At 31 March 2017	<hr/> <hr/> 561

AGILE AND LEAN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

5 Debtors	2018	2017
	£	£
Trade debtors	7,435	17,280
Other debtors	3,000	3,000
	<u>10,435</u>	<u>20,280</u>
	<u><u>10,435</u></u>	<u><u>20,280</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Taxes and social security	23,526	34,582
Loans from directors	89,304	18,811
	<u>112,830</u>	<u>53,393</u>
	<u><u>112,830</u></u>	<u><u>53,393</u></u>
7 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

8 Transactions with related parties

The company previously made an interest free loan of £3000, which is outstanding, (2017 balance: £3000) to Lowe and Vara Ltd, a company in which Jiten Vara is a director and shareholder.

9 Controlling party

Jiten Vara is the sole director and sole shareholder.

10 Average number of employees

During the year the average number of employees was 1 (2017: 1).

