

AGILE PRINCIPLES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 NOVEMBER 2015 TO 31 MARCH 2017

AGILE PRINCIPLES LIMITED
UNAUDITED ACCOUNTS
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AGILE PRINCIPLES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 3 NOVEMBER 2015 TO 31 MARCH 2017

Director	James Wyllie
Company Number	9855175 (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 PRINCIPLES LIMITED

ACCOUNTANTS' REPORT

Accountants' report to the director of Agile Principles Limited on the preparation of the unaudited statutory accounts for the period from 3 November 2015 to 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Agile Principles Limited for the period from 3 November 2015 to 31 March 2017 as set out on pages 5 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Agile Principles Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Agile Principles Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agile Principles Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Agile Principles Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Agile Principles Limited. You consider that Agile Principles Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Agile Principles Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Capsa Accounting Ltd

2 The Moorings
Conyer
Sittingbourne
Kent
ME9 9HQ

17 May 2017

AGILE PRINCIPLES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	2,311
Current assets		
Debtors	5	30,002
Cash at bank and in hand		52,372
		<u>82,374</u>
Creditors: amounts falling due within one year	6	(27,276)
Net current assets		<u>55,098</u>
Net assets		<u>57,409</u>
Capital and reserves		
Called up share capital	7	1
Profit and loss account		57,408
Shareholders' funds		<u>57,409</u>

For the period ending 31 March 2017 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 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.

Approved by the Board on 17 May 2017.

James Wyllie
Director

Company Registration No. 9855175

AGILE PRINCIPLES LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 MARCH 2017

	Share capital £	Profit & loss account £	Total £
At 3 November 2015	-	-	-
Profit for the period		92,356	92,356
Dividends		(34,948)	(34,948)
Shares issued	1		1
At 31 March 2017	1	57,408	57,409

AGILE PRINCIPLES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 NOVEMBER 2015 TO 31 MARCH 2017

1 Statutory information

Agile Principles Limited is a private company, limited by shares, registered in England and Wales, registration number 9855175. The principal place of business is 73 Canon Road, Bromley, Kent, BR1 2SL.

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

These financial statements for the period from 3 November 2015 to 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 3 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Plant & machinery	33% straight line
Computer equipment	33% straight line

4 Tangible fixed assets

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 3 November 2015	-	-	-
Additions	2,861	1,209	4,070
At 31 March 2017	2,861	1,209	4,070
Depreciation			
Charge for the year	953	806	1,759
At 31 March 2017	953	806	1,759
Net book value			
At 31 March 2017	1,908	403	2,311

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5 Debtors	2017
	£
Trade debtors	12,960
Other debtors	17,042
	<u>30,002</u>

6 Creditors: amounts falling due within one year	2017
	£
Corporation tax	22,543
Other taxes and social security costs	4,733
	<u>27,276</u>

7 Share capital	2017
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	<u>1</u>
Shares issued during the period:	
1 Ordinary shares of £1 each	<u>1</u>

8 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
James Wyllie				
Current Account	-	34,948	51,990	(17,042)
	<u>-</u>	<u>34,948</u>	<u>51,990</u>	<u>(17,042)</u>

9 Controlling party

James Wyllie is the sole shareholder and sole director.

10 Average number of employees

During the period the average number of employees was 1.

