

Agiletraining Ltd

Annual Report and Unaudited Financial Statements
for the Period from 5 July 2017 to 31 July 2018

Cameron Alexander Accountants Limited
Chartered Certified Accountants
2 Western Street
Barnsley
S70 2BP

Agiletraining Ltd

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Agiletraining Ltd

Company Information

Director	Mr Ian Greaves
Registered office	1st Floor, 2 Woodberry Grove Finchley London N12 0DR
Accountants	Cameron Alexander Accountants Limited Chartered Certified Accountants 2 Western Street Barnsley S70 2BP

Agiletraining Ltd

(Registration number: 10852033)

Balance Sheet as at 31 July 2018

	Note	2018 £
Current assets		
Debtors	<u>3</u>	16
Cash at bank and in hand		<u>227</u>
		243
Creditors: Amounts falling due within one year	<u>4</u>	<u>(7,234)</u>
Net liabilities		<u>(6,991)</u>
Capital and reserves		
Called up share capital	<u>5</u>	1
Profit and loss account		<u>(6,992)</u>
Total equity		<u>(6,991)</u>

For the financial period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 4 January 2019

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Mr Ian Greaves
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Agiletraining Ltd

Statement of Changes in Equity for the Period from 5 July 2017 to 31 July 2018

	Share capital £	Profit and loss account £	Total £
Loss for the period	-	(6,992)	(6,992)
Total comprehensive income	-	(6,992)	(6,992)
New share capital subscribed	1	-	1
At 31 July 2018	1	(6,992)	(6,991)

The notes on pages 4 to 5 form an integral part of these financial statements.

Agiletraining Ltd

Notes to the Financial Statements for the Period from 5 July 2017 to 31 July 2018

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Leasing and hire purchase contracts

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account on a straight line basis.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

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Notes to the Financial Statements for the Period from 5 July 2017 to 31 July 2018

3 Debtors

	2018 £
Prepayments	16
	<u>16</u>

4 Creditors

Creditors: amounts falling due within one year

	2018 £
Due within one year	
Taxation and social security	280
Accruals and deferred income	92
Other creditors	6,862
	<u>7,234</u>

5 Share capital

Allotted, called up and fully paid shares

	No.	2018 £
Ordinary of £1 each	1	1
	<u>1</u>	<u>1</u>

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.