

**REGISTERED NUMBER: 08633652 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st August 2019**

**for**

**Agilebase Limited**

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**for the Year Ended 31st August 2019**

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**Agilebase Limited**

**Company Information**  
**for the Year Ended 31st August 2019**

**DIRECTORS:**

C J Calcutt  
O Kohll  
S Minton  
M Garrett  
G A Trujillo

**REGISTERED OFFICE:**

Bristol & Bath Science Park  
Dirac Crescent  
Emersons Green  
Bristol  
BS16 7FR

**REGISTERED NUMBER:**

08633652 (England and Wales)

**ACCOUNTANTS:**

Business Control Limited  
Red Lion Yard  
Odd Down  
Bath  
Somerset  
BA2 2PP

**Agilebase Limited (Registered number: 08633652)**

**Balance Sheet**  
**31st August 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Intangible assets	4	64,136	73,860
Tangible assets	5	<u>1,603</u>	<u>841</u>
		<u>65,739</u>	<u>74,701</u>
<b>CURRENT ASSETS</b>			
Debtors	6	72,549	46,656
Investments	7	19	19
Prepayments and accrued income		4,000	-
Cash at bank		<u>78,641</u>	<u>45,256</u>
		155,209	91,931
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(79,940)</u>	<u>(48,738)</u>
<b>NET CURRENT ASSETS</b>		<u>75,269</u>	<u>43,193</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		141,008	117,894
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	<u>(89)</u>	<u>(89)</u>
<b>NET ASSETS</b>		<u>140,919</u>	<u>117,805</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		119	119
Retained earnings		<u>140,800</u>	<u>117,686</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>140,919</u>	<u>117,805</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31st August 2019**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14th January 2020 and were signed on its behalf by:

C J Calcutt - Director

**Notes to the Financial Statements**  
**for the Year Ended 31st August 2019**

1. **STATUTORY INFORMATION**

Agilebase Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

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

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of ten years.

Computer software is being amortised evenly over its estimated useful life of ten years.

**Intangible fixed assets**

Amortisation is provided at 10% in order to write off each asset over its estimated useful life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
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**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st August 2019**

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 3).

4. **INTANGIBLE FIXED ASSETS**

	Development costs £	Computer software £	Totals £
<b>COST</b>			
At 1st September 2018 and 31st August 2019	<u>65,530</u>	<u>30,000</u>	<u>95,530</u>
<b>AMORTISATION</b>			
At 1st September 2018	9,670	12,000	21,670
Amortisation for year	<u>6,724</u>	<u>3,000</u>	<u>9,724</u>
At 31st August 2019	<u>16,394</u>	<u>15,000</u>	<u>31,394</u>
<b>NET BOOK VALUE</b>			
At 31st August 2019	<u>49,136</u>	<u>15,000</u>	<u>64,136</u>
At 31st August 2018	<u>55,860</u>	<u>18,000</u>	<u>73,860</u>

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st September 2018	1,241	500	1,741
Additions	<u>-</u>	<u>1,332</u>	<u>1,332</u>
At 31st August 2019	<u>1,241</u>	<u>1,832</u>	<u>3,073</u>
<b>DEPRECIATION</b>			
At 1st September 2018	675	225	900
Charge for year	<u>248</u>	<u>322</u>	<u>570</u>
At 31st August 2019	<u>923</u>	<u>547</u>	<u>1,470</u>
<b>NET BOOK VALUE</b>			
At 31st August 2019	<u>318</u>	<u>1,285</u>	<u>1,603</u>
At 31st August 2018	<u>566</u>	<u>275</u>	<u>841</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	71,474	46,556
Other debtors	100	100
Prepayments	<u>975</u>	<u>-</u>
	<u>72,549</u>	<u>46,656</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st August 2019**

<b>7. CURRENT ASSET INVESTMENTS</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Shares in group undertakings	<u>19</u>	<u>19</u>
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,070	6,118
Tax	8,778	-
Social security and other taxes	5,241	1,962
VAT	28,490	23,060
Directors' current accounts	1,354	66
Accruals and deferred income	<u>32,007</u>	<u>17,532</u>
	<u>79,940</u>	<u>48,738</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	<u>89</u>	<u>89</u>



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