

Abbreviated Unaudited Accounts for the Year Ended 31st August 2016

for

Agilebase Limited

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for the Year Ended 31st August 2016

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Agilebase Limited

Company Information
for the Year Ended 31st August 2016

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

Abbreviated Balance Sheet
31st August 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	51,307	19,414
Tangible assets	3	<u>1,537</u>	<u>27,000</u>
		<u>52,844</u>	<u>46,414</u>
CURRENT ASSETS			
Debtors		45,902	26,599
Investments		19	-
Cash at bank		<u>52,639</u>	<u>22,231</u>
		98,560	48,830
CREDITORS			
Amounts falling due within one year		<u>(92,466)</u>	<u>(46,733)</u>
NET CURRENT ASSETS		<u>6,094</u>	<u>2,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		58,938	48,511
CREDITORS			
Amounts falling due after more than one year		-	<u>(13,728)</u>
NET ASSETS		<u>58,938</u>	<u>34,783</u>
CAPITAL AND RESERVES			
Called up share capital	4	119	100
Profit and loss account		<u>58,819</u>	<u>34,683</u>
SHAREHOLDERS' FUNDS		<u>58,938</u>	<u>34,783</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2016 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)

Abbreviated Balance Sheet - continued

31st August 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th January 2017 and were signed on its behalf by:

C J Calcutt - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31st August 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st September 2015	19,414
Additions	11,116
Reclassification/transfer	30,000
At 31st August 2016	<u>60,530</u>
AMORTISATION	
Amortisation for year	6,223
Reclassification/transfer	3,000
At 31st August 2016	<u>9,223</u>
NET BOOK VALUE	
At 31st August 2016	<u>51,307</u>
At 31st August 2015	<u>19,414</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st August 2016

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st September 2015	30,000
Additions	1,741
Reclassification/transfer	<u>(30,000)</u>
At 31st August 2016	<u>1,741</u>
DEPRECIATION	
At 1st September 2015	3,000
Charge for year	204
Reclassification/transfer	<u>(3,000)</u>
At 31st August 2016	<u>204</u>
NET BOOK VALUE	
At 31st August 2016	<u>1,537</u>
At 31st August 2015	<u>27,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
3,800	A	.01	38	100
8,100	B	.01	<u>81</u>	<u>-</u>
			<u>119</u>	<u>100</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.