

Company Registration No. 09276649 (England and Wales)

AGILITY CAPITAL MANAGEMENT LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

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AGILITY CAPITAL MANAGEMENT LTD

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AGILITY CAPITAL MANAGEMENT LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		-		2,472	
Cash at bank and in hand		6,954		18,600	
		<u>6,954</u>		<u>21,072</u>	
Creditors: amounts falling due within one year		<u>(382,972)</u>		<u>(207,558)</u>	
Total assets less current liabilities			<u>(376,018)</u>		<u>(186,486)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(376,019)</u>		<u>(186,487)</u>
Shareholder's funds			<u>(376,018)</u>		<u>(186,486)</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28/9/17


Mr K J Deurloo
Director

Company Registration No. 09276649

AGILITY CAPITAL MANAGEMENT LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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

The company continues to operate in its early stages of development and the director is in the process of considering the future business activities of the company.

Notwithstanding the losses for the period, the company has the ability to meet its costs for the foreseeable future with a loan facility available to the company from its parent undertaking. As with any company placing reliance on its parent for financial support, the director acknowledges that there can be no certainty that this support will continue although, at the date of approval of these financial statements, he has no reason to believe it will not do so.

Based on this understanding the director has a reasonable expectation that the company will continue to meet its liabilities as they fall due and therefore continues to adopt the going concern basis of accounting in preparing the financial statements.

1.2 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

During the period 1 ordinary share of £1.00 was allotted by the company and fully paid.

3 Ultimate parent company

As at 31 October 2015 the company was under the control of Agility Fund Management Secz Ltd, a company based in the Cayman Islands.