

Registered number
08216903

Agile Programme Manager Ltd

Unaudited Filleted Accounts

31 March 2019

Agile Programme Manager Ltd**Registered number:** 08216903**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	4,981	5,736
Current assets			
Debtors	4	75,863	39,200
Cash at bank and in hand		68,615	57,017
		<u>144,478</u>	<u>96,217</u>
Creditors: amounts falling due within one year	5	(48,335)	(34,533)
Net current assets		<u>96,143</u>	<u>61,684</u>
Net assets		<u>101,124</u>	<u>67,420</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		101,122	67,418
Shareholders' funds		<u>101,124</u>	<u>67,420</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr SA Thomas

Director

Approved by the board on 21 November 2019

Agile Programme Manager Ltd
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. No provision for deferred tax has been made since the director is of the opinion that no liability will crystallise in the foreseeable future.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Office equipment
	£
Cost	
At 1 April 2018	10,963
Additions	905
At 31 March 2019	<u>11,868</u>

Depreciation

At 1 April 2018	5,227
Charge for the year	1,660
At 31 March 2019	<u>6,887</u>

Net book value

At 31 March 2019	<u>4,981</u>
At 31 March 2018	<u>5,736</u>

4 Debtors	2019	2018
	£	£
Trade debtors	<u>75,863</u>	<u>39,200</u>
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Taxation and social security costs	44,965	33,791
Other creditors	<u>3,370</u>	<u>742</u>
	<u>48,335</u>	<u>34,533</u>

6 Other information

Agile Programme Manager Ltd is a private company limited by shares and incorporated in England. Its registered office is:

7 Thornfield Avenue

London

NW7 1LT

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.