

**AGILE MANUFACTURING CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020**

AGILE MANUFACTURING CONSULTANCY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AGILE MANUFACTURING CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

Directors	G. BRISCOE T. OWENS
Company Number	10151191 (England and Wales)
Registered Office	98 CHURCH STREET FRODSHAM CHESHIRE WA6 6RL

AGILE MANUFACTURING CONSULTANCY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,363	3,922
Current assets			
Cash at bank and in hand		30,591	28,026
Creditors: amounts falling due within one year	<u>5</u>	(12,682)	(11,691)
Net current assets		<u>17,909</u>	<u>16,335</u>
Net assets		<u>21,272</u>	<u>20,257</u>
Capital and reserves			
Called up share capital		1	1
Capital redemption reserve		8,931	8,931
Profit and loss account		<u>12,340</u>	<u>11,325</u>
Shareholders' funds		<u>21,272</u>	<u>20,257</u>

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 29 July 2020 and were signed on its behalf by

G. BRISCOE
Director

Company Registration No. 10151191

AGILE MANUFACTURING CONSULTANCY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2020

1 Statutory information

AGILE MANUFACTURING CONSULTANCY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10151191. The registered office is 98 CHURCH STREET, FRODSHAM, CHESHIRE, WA6 6RL.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 May 2019	3,600	1,999	5,599
At 30 April 2020	3,600	1,999	5,599
Depreciation			
At 1 May 2019	1,080	597	1,677
Charge for the year	360	199	559
At 30 April 2020	1,440	796	2,236
Net book value			
At 30 April 2020	2,160	1,203	3,363
At 30 April 2019	2,520	1,402	3,922

5 Creditors: amounts falling due within one year

	2020 £	2019 £
Taxes and social security	11,782	10,941
Other creditors	900	750
	12,682	11,691

6 Average number of employees

During the year the average number of employees was 2 (2019: 1).

