

Company Registration Number 11598781 (England and Wales)

AGISOFT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020
PAGES FOR FILING WITH REGISTRAR

AGISOFT LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		5,403		4,165
Current assets	52,544		85,024	
Creditors: amounts falling due within one year	(3,524)		(29,089)	
Net current assets		49,020		55,935
Total assets less current liabilities		54,423		60,100
Accruals and deferred income		(60)		-
Net assets		54,363		60,100
Capital and reserves		54,363		60,100

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

At 31 October 2020 AGISOFT LIMITED owed the director £1300 (31 October 2019 £615).

2 Average employees

The average number of persons (including directors) employed by the company during the year was 2 (2019 - 2).

AGISOFT LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 OCTOBER 2020

AGISOFT LIMITED is a private company limited by shares incorporated in England and Wales. The registered office is 89 Wigmore Road, Carshalton, Surrey, SM5 1RG.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 25 January 2021 and are signed on its behalf by:

Mr K Bliszcak
Director

Company Registration Number 11598781

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.