

**AGILE INFORMATION TECHNOLOGY LIMITED**

**Company Registration Number:  
06486661 (England and Wales)**

**Unaudited statutory accounts for the year ended 5 April 2023**

**Period of accounts**

**Start date: 6 April 2022**

**End date: 5 April 2023**

# **AGILE INFORMATION TECHNOLOGY LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 5 April 2023**

Balance sheet

Additional notes

Balance sheet notes

# AGILE INFORMATION TECHNOLOGY LIMITED

## Balance sheet

As at 5 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		0	0
<b>Current assets</b>			
Debtors:	3	240,000	248,348
Cash at bank and in hand:		4,923	4,964
<b>Total current assets:</b>		<u>244,923</u>	<u>253,312</u>
Creditors: amounts falling due within one year:	4	( 1,464 )	( 85,700 )
<b>Net current assets (liabilities):</b>		<u>243,459</u>	<u>167,612</u>
<b>Total assets less current liabilities:</b>		<u>243,459</u>	<u>167,612</u>
Creditors: amounts falling due after more than one year:	5	( 74,559 )	
<b>Total net assets (liabilities):</b>		<u>168,900</u>	<u>167,612</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		168,899	167,611
<b>Total Shareholders' funds:</b>		<u>168,900</u>	<u>167,612</u>

The notes form part of these financial statements

# **AGILE INFORMATION TECHNOLOGY LIMITED**

## **Balance sheet statements**

For the year ending 5 April 2023 the company was entitled to exemption 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 December 2023  
and signed on behalf of the board by:**

Name: Ahmad Sabaghy  
Status: Director

The notes form part of these financial statements

# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 5 April 2023

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; the associated economic benefits will probably flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

#### Other accounting policies

**Taxation** The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that they will probably be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements for the Period Ended 5 April 2023

### 2. Employees

	2023	2022
Average number of employees during the period	2	2

# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 5 April 2023

### 3. Debtors

	2023	2022
	£	£
Trade debtors		14
Other debtors	240,000	248,334
Total	<u>240,000</u>	<u>248,348</u>
Debtors due after more than one year:	240,000	240,000

# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 5 April 2023

### 4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Trade creditors	188	
Taxation and social security	540	2,435
Accruals and deferred income	650	854
Other creditors	86	82,411
Total	<u>1,464</u>	<u>85,700</u>



# AGILE INFORMATION TECHNOLOGY LIMITED

## Notes to the Financial Statements

for the Period Ended 5 April 2023

### 5. Creditors: amounts falling due after more than one year note

	2023
	£
Other creditors	74,559
Total	<u>74,559</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.