

REGISTERED NUMBER: 03207384 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Agile GXP Ltd

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for the Year Ended 31 May 2023**

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Balance Sheet
31 May 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	6	-	48
Cash at bank		<u>-</u>	<u>1</u>
		-	49
Creditors			
Amounts falling due within one year	7	<u>9,544</u>	<u>8,949</u>
Net current liabilities		<u>(9,544)</u>	<u>(8,900)</u>
Total assets less current liabilities		<u>(9,544)</u>	<u>(8,900)</u>
Capital and reserves			
Called up share capital	8	100	100
Retained earnings		<u>(9,644)</u>	<u>(9,000)</u>
Shareholders' funds		<u>(9,544)</u>	<u>(8,900)</u>

The notes form part of these financial statements

Balance Sheet - continued
31 May 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2023 and were signed by:

C S Crutchfield - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

1. Statutory information

Agile GXP Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	03207384
Registered office:	85 Church Road Hove East Sussex BN3 2BB

The presentation currency of the financial statements is in Pound Sterling (£) and rounding is to the nearest (£).

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Goodwill

Amortisation is calculated as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset. This asset has been fully amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 25% on cost
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Tangible fixed assets are stated at cost or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

3. Employees and directors

The average number of employees during the year was NIL (2022 - NIL).

4. Intangible fixed assets

	Goodwill £
Cost	
At 1 June 2022	176,635
Disposals	<u>(176,635)</u>
At 31 May 2023	<u>-</u>
Amortisation	
At 1 June 2022	176,635
Eliminated on disposal	<u>(176,635)</u>
At 31 May 2023	<u>-</u>
Net book value	
At 31 May 2023	<u>-</u>
At 31 May 2022	<u>-</u>

5. Tangible fixed assets

	Computer equipment £
Cost	
At 1 June 2022	7,999
Disposals	<u>(7,999)</u>
At 31 May 2023	<u>-</u>
Depreciation	
At 1 June 2022	7,999
Eliminated on disposal	<u>(7,999)</u>
At 31 May 2023	<u>-</u>
Net book value	
At 31 May 2023	<u>-</u>
At 31 May 2022	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

6.	Debtors: amounts falling due within one year			2023	2022
				£	£
	Other debtors			-	48
7.	Creditors: amounts falling due within one year			2023	2022
				£	£
	Bank overdraft			-	28
	Other creditors			9,544	8,921
				<u>9,544</u>	<u>8,949</u>
8.	Called up share capital				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2023	2022
				£	£
	76	Ordinary A	£1	76	76
	24	Ordinary B	£1	24	24
				<u>100</u>	<u>100</u>
9.	Related party disclosures				

Creditors include a balance of £9,544 (2022: £8,244) owed to the director at the year end.

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.