Registered Number: 08653113

England and Wales

Agile Information Security Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 August 2016

Agile Information Security Limited
Contents Page
For the year ended 31 August 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2 to 3

Registered Number :08653113

Agile Information Security Limited
Abbreviated Balance Sheet
As at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,134	1,042
		1,134	**1,042**
Current assets			
Debtors		27,310	100
Cash at bank and in hand		22,405	27,155
		49,715	**27,255**
Creditors: amounts falling due within one year		(19,880)	(24,320)
Net current assets		**29,835**	**2,935**
Total assets less current liabilities		**30,969**	**3,977**
Net assets		**30,969**	**3,977**
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		30,869	3,877
Shareholders funds		**30,969**	**3,977**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Pedro Donas Botto Ribeiro Director

Date approved by the board: 16 February 2017

Agile Information Security Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Pension Costs

The company operates a defined contribution pension scheme for the benefit of its directors/and employees.
Contributions payable are charged to the profit and loss account in the period in which they are payable.

Foreign currency

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight line

Agile Information Security Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 August 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 September 2015	1,502
Additions	763
Disposals	(210)
At 31 August 2016	**2,055**
Depreciation	
At 01 September 2015	460
Disposals	(53)
Charge for year	514
At 31 August 2016	**921**
Net book values	
At 31 August 2016	**1,134**
At 31 August 2015	**1,042**

3 Share capital

	2016	2015
Allotted called up and fully paid	**£**	**£**
100 Ordinary shares of £1.00 each	100	100
	100	**100**

4 Loan to Directors

	At 01/09/2015	Loaned	Repaid	Interest	At 31/08/2016
	£	£	£	£	£
Mr Pedro Donas Botto Ribeiro					
Interest Free Loan	-	7,500	-	-	7,500
	-	**7,500**	**-**	**-**	**7,500**

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.