REGISTERED NUMBER: 08680721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 May 2018

for

ESB Agile Limited

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ESB Agile Limited

Company Information
for the Year Ended 31 May 2018

DIRECTORS:	S P Wilkinson P J Baron J J Bent A P Wild
SECRETARY:	S P Wilkinson
REGISTERED OFFICE:	Meritec House Acorn Business Park Keighley Road Skipton North Yorkshire BD23 2UE
REGISTERED NUMBER:	08680721 (England and Wales)
ACCOUNTANTS:	Stirk Lambert & Co Chartered Accountants Russell Chambers 61a North Street Keighley West Yorkshire BD21 3DS

Statement of Financial Position
31 May 2018

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Debtors	5	27,000	18,960
Cash at bank		8,718	7,434
		35,718	26,394
CREDITORS			
Amounts falling due within one year	6	34,641	19,826
NET CURRENT ASSETS		1,077	6,568
TOTAL ASSETS LESS CURRENT LIABILITIES		1,077	6,568
CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Retained earnings		77	5,568
SHAREHOLDERS' FUNDS		1,077	6,568

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The notes form part of these financial statements

continued...

Statement of Financial Position - continued
31 May 2018

The financial statements were approved by the Board of Directors on 26 February 2019 and were signed on its behalf by:

P J Baron - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2018

1. STATUTORY INFORMATION

ESB Agile Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. STATEMENT OF COMPLIANCE

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

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the amounts received or receivable for goods and services provided to customers, excluding VAT.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade debtors	-	18,960
Accrued income	27,000	-
	27,000	18,960

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade creditors	-	16,800
Tax	(1,359)	2,866
VAT	-	160
Accruals and deferred income	36,000	-
	34,641	19,826

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.18	31.5.17
			£	£
1,000	Ordinary	£1	1,000	1,000

8. ULTIMATE CONTROLLING PARTY

Meritec Holdings Limited controls the company, as a result of its shareholding.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
ESB Agile Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ESB Agile Limited for the year ended 31 May 2018 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of ESB Agile Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ESB Agile Limited and state those matters that we have agreed to state to the Board of Directors of ESB Agile Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ESB Agile Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ESB Agile Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of ESB Agile Limited. You consider that ESB Agile Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ESB Agile Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Stirk Lambert & Co
Chartered Accountants
Russell Chambers
61a North Street
Keighley
West Yorkshire
BD21 3DS

26 February 2019

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.