Registered Number: 11520607

AGILE STATIONERY LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

N V Accounting LLP

31 August 2021

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N V Accounting LLP

Office No. 301

1 Elmfield Park

Bromley

Kent

BR1 1LU

31 May 2022

AGILE STATIONERY LTD
Statement of Financial Position
As at 31 August 2021

	Notes	2021	2020
		£	£
Current assets			
Stocks		284	284
Debtors		7,886	1,028
Cash at bank and in hand		3,559	3,812
		11,729	**5,124**
Creditors: amount falling due within one year		(15,235)	(15,413)
Net current liabilities		**(3,506)**	**(10,289)**
Total assets less current liabilities		(3,506)	(10,289)
Creditors: amount falling due after more than one year		0	(17,000)
Net liabilities		**(3,506)**	**(27,289)**
Capital and reserves			
Profit and loss account		(3,506)	(27,289)
Shareholder's funds		**(3,506)**	**(27,289)**

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 31 May 2022 and were signed on its behalf by:

Devika Gibbs
Director

AGILE STATIONERY LTD
Notes to the Abridged Financial Statements
For the year ended 31 August 2021

General Information

Agile Stationery Ltd is a private company, limited by shares, registered in , registration number 11520607, registration address 16 Belmont Road, Beckenham, , BR3 4HN

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position 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 income statement.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

3. Share Capital

Authorised

10 Class A shares of £1.00 each

Allotted, called up and fully paid	2021	2020
	£	£
10 Class A shares of £1.00 each	10	10
	10	**10**

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.