Registered Number: 11520607
England and Wales

AGILE STATIONERY LTD

Abridged Accounts

Period of accounts

Start date: 01 September 2023

End date: 31 August 2024

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2024 . 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 2024

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N V Accounting LLP
Office No. 301
1 Elmfield Park
Bromley
Kent
BR1 1LU

03 September 2024

AGILE STATIONERY LTD
Statement of Financial Position
As at 31 August 2024

	Notes	2024	2023
		£	£
Fixed assets			
Tangible fixed assets	3	33,454	43,014
		33,454	**43,014**
Current assets			
Stocks		299	284
Debtors		8,345	17,259
Cash at bank and in hand		209	3,984
		8,853	**21,527**
Creditors: amount falling due within one year		(8,122)	(6,121)
Net current assets		**731**	**15,406**
Total assets less current liabilities		34,185	58,420
Creditors: amount falling due after more than one year		(49,056)	(56,243)
Provisions for liabilities		177	0
Net assets		**(14,694)**	**2,177**
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		(14,704)	2,167
Shareholders' funds		**(14,694)**	**2,177**

For the year ended 31 August 2024 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. 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 03 September 2024 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 2024

General Information

Agile Stationery Ltd is a private company, limited by shares, registered in England and Wales, registration number 11520607, registration address 1 Westbury Road, Beckenham,, Kent, BR3 4DD.

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 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.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

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.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

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:

Motor Vehicles	5 Straight Line
Fixtures and Fittings	5 Straight Line
Computer Equipment	3 Straight Line

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.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 1 (2023 : 1).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£
At 01 September 2023	48,354	4,472	1,990	54,816
Additions	770	1,558	210	2,538
Disposals	-	-	-	-
At 31 August 2024	**49,124**	**6,030**	**2,200**	**57,354**
Depreciation				
At 01 September 2023	9,671	1,162	969	11,802
Charge for year	9,927	1,418	753	12,098
On disposals	-	-	-	-
At 31 August 2024	**19,598**	**2,580**	**1,722**	**23,900**
Net book values				
Closing balance as at 31 August 2024	**29,526**	**3,450**	**478**	**33,454**
Opening balance as at 01 September 2023	**38,683**	**3,310**	**1,021**	**43,014**

4. Share Capital

Authorised

10 Class A shares of £1.00 each

Allotted, called up and fully paid	2024	2023
	£	£
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.