Company Registration Number : 11520607 (England and Wales)

AGILE STATIONERY LTD

Unaudited filleted financial statements

For the year ended 31 August 2025

AGILE STATIONERY LTD
Contents
For the year ended 31 August 2025

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AGILE STATIONERY LTD
Company Information
For the year ended 31 August 2025

Company registration number	11520607 (England and Wales)
Directors	Devika Gibbs Simon Gibbs
Registered office address	1 Westbury Road Beckenham BR3 4DD
Accountant	N V Accounting LLP - 1 Elmfield Park Bromley BR1 1LU UK

AGILE STATIONERY LTD
Statement of Financial Position
For the year ended 31 August 2025

	Notes	2025 £	2024 £
Fixed assets			
Property, plant and equipment		21,630	33,454
	6	21,630	33,454
Current assets			
Inventories		299	299
Debtors		5,183	8,522
Cash and cash equivalents		234	208
		5,716	9,029
Current liabilities			
Creditors: Amounts falling due within one year		(60,603)	(8,121)
		(60,603)	(8,121)
Net current (liabilities)/assets		(54,888)	908
Total assets less current liabilities		(33,257)	34,362
Non-current liabilities			
Creditors: Amounts falling due after more than one year		-	(49,056)
Net (liabilities)/assets		**(33,257)**	**(14,694)**
Capital and reserves			
Called up share capital		10	10
Retained earnings		(33,267)	(14,704)
Shareholder's funds		**(33,257)**	**(14,694)**

- For the year ended 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibility 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 03 March 2026

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Devika Gibbs (Director)

Company registration number: 11520607

AGILE STATIONERY LTD
Notes to the Financial Statements
For the year ended 31 August 2025

(1) General Information

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 1 Westbury Road, Beckenham, BR3 4DD.

(2) Statement of compliance

These individual financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A and Companies Act 2006, as applicable to companies subject to the small companies' regime.

(3) Significant Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis and in accordance with the Companies Act 2006. The presentation and functional currency of the company is pounds sterling. The financial statements are presented in pound units (£) unless stated otherwise.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax. The company recognises revenue when the amount of revenue can be measured reliably, when it is probable that future economic benefits will flow to the entity and when specific criteria have been met as described below.

Sale of goods

Sales of goods are recognised when the company has delivered the goods to the customer, no other significant obligation remains unfulfilled that may affect the customer's acceptance of the products and risks and rewards of ownership have transferred to them.

Rendering of Services

Revenue from provision of services rendered in the reporting period is recognised when the outcome of a transaction for the rendering of services can be estimated reliably in terms of revenue, costs and its stage of completion of the specific transaction at the end of the reporting period. The stage of completion is determined on the basis of the actual completion of a proportion of the total services to be rendered. When the outcome of a service contract cannot be estimated reliably the company only recognises revenue to the extent of the recoverable expenses recognised.

Property, plant and equipment

Property, plant and equipment is stated at cost less accumulated depreciation and impairment losses. Part of an item of property, plant and equipment having different useful lives are accounted for as separate items.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives, using the straight-line method. The estimated useful lives, residual values and depreciation method are reviewed at the end of each reporting period, with the effect of any changes in estimate accounted for on a prospective basis.

Depreciation is provided to write off the cost less estimated residual value, of each asset over its expected useful life as follows:

Asset class and depreciation rate

Inventories

Inventories are measured at the lower of cost and net realisable value. Costs of inventories are determined on a first-in-first-out basis. Net realisable value represents the estimated selling price for inventories less all estimated costs necessary to make the sale.

Employee benefits

Payments to defined contribution retirement benefit plans are recognised as an expense when employees have rendered service entitling them to the contributions.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

(4) Critical accounting judgements and key sources of estimation uncertainty

No judgement

No significant judgements or estimates have been made in preparation of these financial statements.

(5) Employees

During the year, the average number of employees including director was 1 (2024 : 1).

(6) Fixed assets

	Tangible
	£
Cost	
As at 01 September 2024	57,354
As at 31 August 2025	**57,354**
Depreciation/Amortisation	
As at 01 September 2024	23,901
For the year	11,823
As at 31 August 2025	**35,724**
Net book value	
As at 31 August 2025	21,630
As at 31 August 2024	33,453

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.