REGISTERED NUMBER: SC404564 (Scotland)

Unaudited Financial Statements for the Year Ended 31st August 2017

for

Allagents Ltd

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for the Year Ended 31st August 2017

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Allagents Ltd

Company Information
for the Year Ended 31st August 2017

DIRECTOR:	H Mulholland
REGISTERED OFFICE:	159 Unit 2c Broad Street Glasgow G40 2QR
REGISTERED NUMBER:	SC404564 (Scotland)
ACCOUNTANTS:	Smith Inglis & Tait 1 Auchingramont Road Hamilton ML3 6JP

Balance Sheet
31st August 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	86,253	52,472
Cash at bank		337,813	133,137
		424,066	185,609
CREDITORS			
Amounts falling due within one year	5	105,145	54,242
NET CURRENT ASSETS		318,921	131,367
TOTAL ASSETS LESS CURRENT LIABILITIES		318,921	131,367
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		318,920	131,366
SHAREHOLDERS' FUNDS		318,921	131,367

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements were approved by the director on 31st May 2018 and were signed by:

H Mulholland - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31st August 2017

1. STATUTORY INFORMATION

Allagents Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% Straight Line

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 balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

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3. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc £
COST	
At 1st September 2016 and 31st August 2017	2,500
DEPRECIATION	
At 1st September 2016 and 31st August 2017	2,500
NET BOOK VALUE	
At 31st August 2017	-

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	35,078	1,357
Other debtors	51,175	51,115
	86,253	52,472

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	504	(1,227)
Taxation and social security	98,945	49,773
Other creditors	5,696	5,696
	105,145	54,242

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.