REGISTERED NUMBER: SC513539 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 August 2017

for

AGL Tech Consulting Ltd

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for the Year Ended 31 August 2017

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Company Information
for the Year Ended 31 August 2017

DIRECTORS:	Mr A Lyatuu Mrs N Mbilinyi
REGISTERED OFFICE:	Unit 4B, Gateway Business Park Beancross Road Grangemouth STIRLINGSHIRE FK3 8WX
REGISTERED NUMBER:	SC513539 (Scotland)
ACCOUNTANTS:	Yates & Co Chartered Accountants Statutory Auditor Unit 4B Gateway Bus Park Grangemouth Central FK3 8WX

Balance Sheet
31 August 2017

	Notes	31.8.17 £	£	31.8.16 £	£
FIXED ASSETS					
Tangible assets	4		955		864
CURRENT ASSETS					
Stocks		1,367		-	
Debtors	5	306		1,105	
Cash at bank		57		1,175	
		1,730		2,280	
CREDITORS					
Amounts falling due within one year	6	4,699		2,955	
NET CURRENT LIABILITIES			(2,969)		(675)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,014)		189
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(2,114)		89
SHAREHOLDERS' FUNDS			(2,014)		189

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 financial statements were approved by the Board of Directors on 23 January 2018 and were signed on its behalf by:

Mr A Lyatuu - Director

Mrs N Mbilinyi - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

AGL Tech Consulting 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.

Transition to FRS102
The entity has transitioned from previous UK GAAP to FRS 102 as at 1 September 2016. Details of how FRS 102 has affected the reported financial position and financial performance is given in the note 11.

Turnover
Turnover 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% on cost

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Financial instruments
Financial instruments are classified and accounted for, according to the substance of contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

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4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2016	1,290
Additions	571
At 31 August 2017	1,861
DEPRECIATION	
At 1 September 2016	426
Charge for year	480
At 31 August 2017	906
NET BOOK VALUE	
At 31 August 2017	955
At 31 August 2016	864

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Other debtors	306	1,105

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17 £	31.8.16 £
Taxation and social security	684	1,706
Other creditors	4,015	1,249
	4,699	2,955

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 August 2017 and the period ended 31 August 2016:

	31.8.17 £	31.8.16 £
Mr A Lyatuu		
Balance outstanding at start of year	553	-
Amounts repaid	(553)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	553
Mrs N Mbilinyi		
Balance outstanding at start of year	553	-
Amounts repaid	(553)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	-	553

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8. RELATED PARTY DISCLOSURES

Creditors include the following amounts which are owed to individuals who were directors of the company during the year:

	31.8.17	31.8.16
	£	£
Mr A Lyatuu	1,383	-
Mrs M Mbilinyi	1,383	-
	2,766	-

The maximum balance outstanding during the year amounted to £2,766.

The directors' current accounts are repayable on demand.

9. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2016.

Reconciliation of Equity
No transitional adjustments were required.

Reconciliation of Profit and Loss for the year
No transitional adjustments were required.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
AGL Tech Consulting Ltd

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 Balance Sheet. 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 AGL Tech Consulting Ltd for the year ended 31 August 2017 which comprise the Income Statement, Balance Sheet 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 ICAS, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.com/accountspreparationguidance.

This report is made solely to the Board of Directors of AGL Tech Consulting Ltd, 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 AGL Tech Consulting Ltd and state those matters that we have agreed to state to the Board of Directors of AGL Tech Consulting Ltd, as a body, in this report in accordance with the requirements of ICAS as detailed at http://www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AGL Tech Consulting Ltd 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 AGL Tech Consulting Ltd. You consider that AGL Tech Consulting Ltd 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 AGL Tech Consulting Ltd. 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.

Yates & Co
Chartered Accountants
Statutory Auditor
Unit 4B Gateway Bus Park
Grangemouth
Central
FK3 8WX

23 January 2018

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.