REGISTERED NUMBER: SC643921 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

8 OCTOBER 2019 TO 31 OCTOBER 2020

FOR

AGILBILITY LIMITED

AGILBILITY LIMITED (REGISTERED NUMBER: SC643921)

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AGILBILITY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 8 OCTOBER 2019 TO 31 OCTOBER 2020

DIRECTOR:	Mr L G Kirk
REGISTERED OFFICE:	1/1 34 Polwarth Street Hyndland Glasgow G12 9TX
REGISTERED NUMBER:	SC643921 (Scotland)
ACCOUNTANTS:	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABRIDGED BALANCE SHEET
31 OCTOBER 2020

	Notes	£
CURRENT ASSETS		
Debtors		**4,577**
Cash at bank		**73,391**
		77,968
CREDITORS		
Amounts falling due within one year		**21,456**
NET CURRENT ASSETS		**56,512**
TOTAL ASSETS LESS CURRENT LIABILITIES		**56,512**
CAPITAL AND RESERVES		
Called up share capital	5	**101**
Retained earnings	6	**56,411**
SHAREHOLDERS' FUNDS		**56,512**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2020 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 October 2020 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 22 December 2020 and were signed by:

Mr L G Kirk - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Agilbility Limited 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. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

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

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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	**100**
1	Ordinary A	£1	**1**
			101

The following shares were allotted and fully paid for cash at par during the period:

100 Ordinary shares of £1 each
1 Ordinary A shares of £1 each

6. RESERVES

	£
Reserves	56,411

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2020:

	£
Mr L G Kirk	
Balance outstanding at start of period	-
Amounts advanced	**12,516**
Amounts repaid	**(14,175)**
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	**(1,659)**

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.