REGISTERED NUMBER: SC643921 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2024

FOR

AGILBILITY LIMITED

AGILBILITY LIMITED (REGISTERED NUMBER: SC643921)

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FOR THE YEAR ENDED 31 OCTOBER 2024

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AGILBILITY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024

DIRECTOR:	Mr L G Kirk
SECRETARY:	Ms Y Hara
REGISTERED OFFICE:	14E Eglinton Gardens Skelmorlie PA17 5DW
REGISTERED NUMBER:	SC643921 (Scotland)
ACCOUNTANTS:	Workwell People Solutions Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

ABRIDGED BALANCE SHEET
31 OCTOBER 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors		**6,772**	4,694
Investments		**1,000**	1,000
Cash at bank		**136,904**	121,038
		144,676	126,732
CREDITORS			
Amounts falling due within one year		**22,571**	17,059
NET CURRENT ASSETS		**122,105**	109,673
TOTAL ASSETS LESS CURRENT LIABILITIES		**122,105**	109,673
CAPITAL AND RESERVES			
Called up share capital		**101**	101
Retained earnings		**122,004**	109,572
SHAREHOLDERS' FUNDS		**122,105**	109,673

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 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 year ended 31 October 2024 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 29 July 2025 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 33% on cost

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 year was 2 (2023 - 2) .

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2023 and 31 October 2024	12,298
DEPRECIATION	
At 1 November 2023 and 31 October 2024	12,298
NET BOOK VALUE	
At 31 October 2024	-
At 31 October 2023	-

6. PENSION COMMITMENTS

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The pension cost charge represents contributions payable by the company to the fund and amounted to £10,000 (2023 - £14,000).

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 October 2024 and 31 October 2023:

	2024	2023
	£	£
Mr L G Kirk		
Balance outstanding at start of year	**(435)**	(400)
Amounts advanced	**13,945**	12,277
Amounts repaid	**(12,312)**	(12,312)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**1,198**	(435)

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.