

**UNAUDITED CESSATION FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2024 TO 31 JULY 2025
FOR
AGILBILITY LIMITED**

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2024 TO 31 JULY 2025

	Page
Report of the Accountants	1
Balance Sheet	2

AGILBILITY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AGILBILITY LIMITED**

The following reproduces the text of the report prepared for the director 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 is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2025 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Workwell People Solutions Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

Date:

AGILBILITY LIMITED (REGISTERED NUMBER: SC643921)

**BALANCE SHEET
31 JULY 2025**

	2025	2024
	£	£
Current assets	86,311	144,676
Creditors		
Amounts falling due within one year	<u>(4,104)</u>	<u>(22,571)</u>
Net current assets	<u>82,207</u>	<u>122,105</u>
Total assets less current liabilities	<u>82,207</u>	<u>122,105</u>
Capital and reserves	<u>82,207</u>	<u>122,105</u>

Notes to the 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 are as below:

Registered number: SC643921

Registered office: 14E Eglinton Gardens
Skelmorlie
PA17 5DW

2. Average number of employees

The average number of employees during the period was 2 (2024 - 2) .

3. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 31 July 2025 and the year ended 31 October 2024:

	2025	2024
	£	£
Mr L G Kirk		
Balance outstanding at start of period	1,198	(435)
Amounts advanced	11,217	13,945
Amounts repaid	(6,085)	(12,312)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>6,330</u>	<u>1,198</u>

BALANCE SHEET - continued
31 JULY 2025

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2025 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 14 October 2025 and were signed by:

Mr L G Kirk - Director

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.