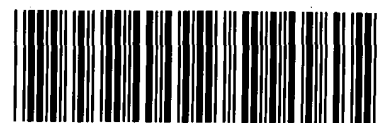


Company registration number: 04155448

Agility Software Limited
Unaudited filleted financial statements
31 March 2018

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Agility Software Limited

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Agility Software Limited

Directors and other information

Directors	LI Mort D Malcolm
Secretary	D Malcolm
Company number	04155448
Registered office	The Beacon 11, Westgate Road Newcastle Upon Tyne Tyne & Wear NE4 9PN
Business address	The Beacon 11, Westgate Road Newcastle upon Tyne Tyne & Wear NE4 9PN
Accountants	Bradshaws Ltd Charter Court Well House Barns Chester Road, Bretton Chester CH4 0DH

Agility Software Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Agility Software Limited
Year ended 31st March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agility Software Limited for the year ended 31st March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Agility Software Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Agility Software Limited and state those matters that we have agreed to state to the board of directors of Agility Software Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Agility Software Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Agility Software Limited 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 profit of Agility Software Limited. You consider that Agility Software Limited 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 Agility Software Limited. 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.



Bradshaws Ltd
Chartered Accountants

Charter Court
Well House Barns
Chester Road, Bretton
Chester
CH4 0DH

24th October 2018

Agility Software Limited

Statement of financial position 31st March 2018

	2018		2017	
	£	£	£	£
Fixed assets		1,090		1,359
Current assets	75,578		84,655	
Prepayments and accrued income	1,171		1,870	
		76,749		86,525
Creditors: amounts falling due within one year		(52,496)		(66,028)
Net current assets		24,253		20,497
Total assets less current liabilities		25,343		21,856
Accruals and deferred income		(4,782)		(4,782)
Net assets		20,561		17,074
Capital and reserves		20,561		17,074

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2018			
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
D Malcolm	1,876	-	1,876
2017			
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
D Malcolm	-	1,876	1,876

Agility Software Limited

Statement of financial position (continued)
Year ended 31st March 2018

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 24th October 2018, and are signed on behalf of the board by:



D Malcolm
Director

Company registration number: 04155448

The company is a private company limited by shares, registered in England & Wales.