

UNAUDITED CESSATION FINANCIAL STATEMENTS

FOR THE PERIOD

1 JULY 2019 TO 31 JULY 2020

FOR

AGILE CHANGE LTD

AGILE CHANGE LTD (REGISTERED NUMBER: 10828776)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 July 2019 to 31 July 2020**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

AGILE CHANGE LTD
COMPANY INFORMATION
FOR THE PERIOD 1 July 2019 to 31 July 2020

DIRECTOR: Miss M Stephens

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford.
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 10828776 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABRIDGED BALANCE SHEET
31 July 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors		343	-
Cash at bank		<u>675</u>	<u>19,787</u>
		1,018	19,787
CREDITORS			
Amounts falling due within one year		<u>359</u>	<u>5,514</u>
NET CURRENT ASSETS		<u>659</u>	<u>14,273</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>659</u>	<u>14,273</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	<u>559</u>	<u>14,173</u>
SHAREHOLDERS' FUNDS		<u>659</u>	<u>14,273</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 July 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 9 March 2021 and were signed by:

Miss M Stephens - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 July 2019 to 31 July 2020

1. **STATUTORY INFORMATION**

Agile Change Ltd is a private company, limited by shares, registered in England and Wales. 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 realisable 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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1).

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Retained earnings
	£
At 1 July 2019	14,173
Deficit for the period	(1,614)
Dividends	<u>(12,000)</u>
At 31 July 2020	<u>559</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 July 2019 to 31 July 2020

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 July 2020 and the year ended 30 June 2019:

	2020	2019
	£	£
Miss M Stephens		
Balance outstanding at start of period	(72)	(282)
Amounts advanced	172	1,093
Amounts repaid	(100)	(883)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>(72)</u>

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.