

**RETAIL AGILITY LTD  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**RETAIL AGILITY LTD**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 30 APRIL 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	<u>2</u>	30,605	28,577
<b>Current assets</b>			
Debtors		90	187,292
Cash at bank and in hand		135,295	62,029
		<u>135,385</u>	<u>249,321</u>
<b>Creditors: amounts falling due within one year</b>		(29,820)	(67,179)
<b>Net current assets</b>		<u>105,565</u>	<u>182,142</u>
<b>Net assets</b>		<u>136,170</u>	<u>210,719</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		136,070	210,619
<b>Total shareholders' funds</b>		<u>136,170</u>	<u>210,719</u>

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 25 October 2016

Vince Rawle  
Director

Company Registration No. 5771522

**RETAIL AGILITY LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	33% straightline
Plant & machinery	25% reducing balance
Computer equipment	33% straightline

**2 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 May 2015	21,040	5,269	22,433	48,742
Additions	-	8,541	-	8,541
At 30 April 2016	21,040	13,810	22,433	57,283
<b>Depreciation</b>				
At 1 May 2015	694	2,241	17,230	20,165
Charge for the year	346	2,893	3,274	6,513
At 30 April 2016	1,040	5,134	20,504	26,678
<b>Net book value</b>				
At 30 April 2016	20,000	8,676	1,929	30,605
At 30 April 2015	20,346	3,028	5,203	28,577

**3 Share capital**

	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

