

**RETAIL AGILITY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018**

RETAIL AGILITY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

RETAIL AGILITY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

| | |
|--------------------------|---|
| Director | Vince Rawle |
| Company Number | 5771522 (England and Wales) |
| Registered Office | 6 OXFORD STREET LAMBOURN HUNGERFORD BERKSHIRE RG17 8XP ENGLAND |
| Accountants | Evenstone Ltd Boston House Downsview Road Wantage Oxfordshire OX12 9FF |

RETAIL AGILITY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2018

| | Notes | 2018 £ | 2017 £ |
|---|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 55,754 | 57,181 |
| Current assets | | | |
| Debtors | 5 | 39,384 | 176,061 |
| Cash at bank and in hand | | 296,512 | 153,127 |
| | | <u>335,896</u> | <u>329,188</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (57,044) | (104,670) |
| Net current assets | | <u>278,852</u> | <u>224,518</u> |
| Net assets | | <u>334,606</u> | <u>281,699</u> |
| Capital and reserves | | | |
| Called up share capital | <u>7</u> | 100 | 100 |
| Profit and loss account | | 334,506 | 281,599 |
| Shareholders' funds | | <u>334,606</u> | <u>281,699</u> |

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 November 2018.

Vince Rawle
Director

Company Registration No. 5771522

RETAIL AGILITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

1 Statutory information

Retail Agility Limited is a private company, limited by shares, registered in England and Wales, registration number 5771522. The registered office is 6 OXFORD STREET, LAMBOURN, HUNGERFORD, BERKSHIRE, RG17 8XP, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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 |

4 Tangible fixed assets

| | Land & buildings | Plant & machinery | Computer equipment | Total |
|--------------------------|---------------------------------|----------------------------------|-------------------------------|--------------|
| | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | |
| At 1 May 2017 | 48,540 | 14,857 | 25,998 | 89,395 |
| Additions | - | 380 | 1,949 | 2,329 |
| At 30 April 2018 | 48,540 | 15,237 | 27,947 | 91,724 |
| Depreciation | | | | |
| At 1 May 2017 | 1,040 | 7,565 | 23,609 | 32,214 |
| Charge for the year | - | 1,918 | 1,838 | 3,756 |
| At 30 April 2018 | 1,040 | 9,483 | 25,447 | 35,970 |
| Net book value | | | | |
| At 30 April 2018 | 47,500 | 5,754 | 2,500 | 55,754 |
| At 30 April 2017 | 47,500 | 7,292 | 2,389 | 57,181 |

RETAIL AGILITY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2018

| | | |
|---|--------------|---------------|
| 5 Debtors | 2018 | 2017 |
| | £ | £ |
| Trade debtors | 39,384 | 176,014 |
| Accrued income and prepayments | - | 47 |
| | <hr/> 39,384 | <hr/> 176,061 |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due within one year | 2018 | 2017 |
| | £ | £ |
| Bank loans and overdrafts | - | 115 |
| Taxes and social security | 58,973 | 103,081 |
| Other creditors | (1,929) | 1,474 |
| | <hr/> 57,044 | <hr/> 104,670 |
| | <hr/> | <hr/> |
| 7 Share capital | 2018 | 2017 |
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

