

# Argent Marketing Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2018

**Argent Marketing Services Limited**

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# Argent Marketing Services Limited

Registration number: 01456994  
Balance Sheet as at 31 March 2018

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Other financial assets	<u>4</u>	4,550	4,550
<b>Current assets</b>			
Stocks	<u>5</u>	-	2,500
Debtors	<u>6</u>	769	19,786
Cash at bank and in hand		44,701	42,401
		<u>45,470</u>	<u>64,687</u>
<b>Creditors: Amounts falling due within one year</b>	<u>7</u>	<u>(20,231)</u>	<u>(3,084)</u>
<b>Net current assets</b>		<u>25,239</u>	<u>61,603</u>
<b>Net assets</b>		<u>29,789</u>	<u>66,153</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>29,689</u>	<u>66,053</u>
<b>Total equity</b>		<u>29,789</u>	<u>66,153</u>

The director's statements required by sections 475 (2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 6 form an integral part of these financial statements.

**Argent Marketing Services Limited**

**Registration number: 01456994**

**Balance Sheet as at 31 March 2018 (continued)**

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 July 2018

J P Maddocks

Director

The notes on pages 3 to 6 form an integral part of these financial statements.

## **Argent Marketing Services Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2018**

#### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Wymondham Business Centre

1 Town Green

Wymondham

Norfolk

NR18 0PN

England

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

##### **Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first-in, first-out (FIFO) method.

The cost of finished goods and work in progress comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the inventories to their present location and condition. At each reporting date, stocks are assessed for impairment. If stocks are impaired, the carrying amount is reduced to its selling price less costs to complete and sell; the impairment loss is recognised immediately in profit or loss.

## **Argent Marketing Services Limited**

### **Notes to the Financial Statements for the Year Ended 31 March 2018 (continued)**

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

# Argent Marketing Services Limited

## Notes to the Financial Statements for the Year Ended 31 March 2018 (continued)

### 4 Other financial assets (current and non-current)

Financial assets  
at fair value  
through profit  
and loss  
£

Total  
£

#### Non-current financial assets

##### Cost or valuation

At 1 April 2017	6,249	6,249
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At 31 March 2018	6,249	6,249
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##### Impairment

At 1 April 2017	1,699	1,699
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At 31 March 2018	1,699	1,699
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##### Carrying amount

At 31 March 2018	4,550	4,550
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### 5 Stocks

2018  
£

2017  
£

Other inventories	-	2,500
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### 6 Debtors

2018  
£

2017  
£

Other debtors	769	19,786
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Total current trade and other debtors	769	19,786
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# Argent Marketing Services Limited

## Notes to the Financial Statements for the Year Ended 31 March 2018 (continued)

### 7 Creditors

Creditors: amounts falling due within one year

	Note	2018 £	2017 £
<b>Due within one year</b>			
Director's Loan		19,511	-
Taxation and social security		-	127
Other creditors		720	2,957
		<u>20,231</u>	<u>3,084</u>

### 8 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary A of £1 each	70	70	70	70
Ordinary B of £1 each	30	30	30	30
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</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.