

# Argent Marketing Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2021

# **Argent Marketing Services Limited**

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# Argent Marketing Services Limited

Registration number: 01456994  
Balance Sheet as at 31 March 2021

|   | Note     | 2021<br>£    | 2020<br>£     |
|---|----------|--------------|---------------|
| <b>Current assets</b>                                 |          |              |               |
| Cash at bank and in hand                              |          | 5,434        | 12,457        |
| <b>Creditors:</b> Amounts falling due within one year | <u>5</u> | <u>(395)</u> | <u>(390)</u>  |
| <b>Net assets</b>                                     |          | <u>5,039</u> | <u>12,067</u> |
| <b>Capital and reserves</b>                           |          |              |               |
| Called up share capital                               |          | 100          | 100           |
| Profit and loss account                               |          | <u>4,939</u> | <u>11,967</u> |
| Total equity  |          | <u>5,039</u> | <u>12,067</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.

**Argent Marketing Services Limited**

**Registration number: 01456994**

**Balance Sheet as at 31 March 2021 (continued)**

For the financial year ending 31 March 2021 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 22 November 2021

J P Maddocks

Director

## **Argent Marketing Services Limited**

### **Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021**

#### **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 £.

#### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

# Argent Marketing Services Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 March 2021 (continued)

### 4 Debtors

|                                       | 2021<br>£ | 2020<br>£ |
|---------------------------------------|-----------|-----------|
| Total current trade and other debtors | -         | -         |

### 5 Creditors

#### Creditors: amounts falling due within one year

|                            | Note | 2021<br>£ | 2020<br>£ |
|----------------------------|------|-----------|-----------|
| <b>Due within one year</b> |      |           |           |
| Director's Loan            |      | 5         | -         |
| Other creditors            |      | 390       | 390       |
|                            |      | 395       | 390       |

### 6 Share capital

#### Allotted, called up and fully paid shares

|                       | 2021 |     | 2020 |     |
|-----------------------|------|-----|------|-----|
|                       | No.  | £   | No.  | £   |
| Ordinary A of £1 each | 70   | 70  | 70   | 70  |
| Ordinary B of £1 each | 30   | 30  | 30   | 30  |
|                       | 100  | 100 | 100  | 100 |

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.