

Registered Number 02479123

Argent Leisure Limited

Abbreviated Accounts

31 March 2013

Balance Sheet as at 31 March 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		1,017,147	1,017,147
Investments		100	100
		<u>1,017,247</u>	<u>1,017,247</u>
Current assets			
Debtors		2,459,137	2,121,719
Cash at bank and in hand		9,645	93
Total current assets		<u>2,468,782</u>	<u>2,121,812</u>
Creditors: amounts falling due within one year		(456,349)	(264,761)
Net current assets (liabilities)		2,012,433	1,857,051
Total assets less current liabilities		<u>3,029,680</u>	<u>2,874,298</u>
Creditors: amounts falling due after more than one year	3	(296,728)	(325,149)
Total net assets (liabilities)		<u>2,732,952</u>	<u>2,549,149</u>
Capital and reserves			

Called up share capital	4	10,100	10,100
Profit and loss account		2,722,852	2,539,049

Shareholders funds

<u>2,732,952</u>	<u>2,549,149</u>
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- a. For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2013

And signed on their behalf by:

Mr P C Zorbas, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2013

1 **Accounting policies**

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 **Fixed Assets**

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 April 2012	1,017,147	100	1,017,247
At 31 March 2013	1,017,147	100	1,017,247
Net Book Value			
At 31 March 2013	1,017,147	100	1,017,247
At 31 March 2012	1,017,147	100	1,017,247

3 **Creditors: amounts falling due after more than one year**

	2013	2012
	£	£
Secured Debts	296,728	325,149

4 **Share capital**

	2013	2012
	£	£
Authorised share capital:		
100000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid:		
10100 Ordinary of £1 each	10,100	10,100

5 **Post balance sheet events**

The effect of events relating to the year ended 31st March 2013 which occurred before the date of approval of the financial statements by the board of directors, have been included to the extent required to show a true and fair view of the state of affairs at 31st March 2013 and of the results for the year ended on that date.