

**Registered Number 02479123**

**Argent Leisure Limited**

**Abbreviated Accounts**

**31 March 2016**

Argent Leisure Limited

Registered Number 02479123

Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		1,523,577	1,635,533
Investments		100	100
		<u>1,523,677</u>	<u>1,635,633</u>
<b>Current assets</b>			
Debtors		3,506,744	3,237,736
Cash at bank and in hand		84,895	515
Total current assets		<u>3,591,639</u>	<u>3,238,251</u>
<b>Creditors: amounts falling due within one year</b>		(1,581,344)	(1,507,996)
<b>Net current assets (liabilities)</b>		2,010,295	1,730,255
<b>Total assets less current liabilities</b>		<u>3,533,972</u>	<u>3,365,888</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(215,767)	(236,774)
<b>Total net assets (liabilities)</b>		<u>3,318,205</u>	<u>3,129,114</u>
<b>Capital and reserves</b>			

Called up share capital	4	10,100	10,100
Profit and loss account		3,308,105	3,119,014

**Shareholders funds**

<u>3,318,205</u>	<u>3,129,114</u>
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- a. For the year ending 31 March 2016 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 30 December 2016

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 2016

**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 January 2015).

**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**

	<b>Tangible Assets</b>	<b>Investments</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2015	1,635,533	100	1,635,633
Disposals	(111,956)		(111,956)
At 31 March 2016	<u>1,523,577</u>	<u>100</u>	<u>1,523,677</u>
<b>Net Book Value</b>			
At 31 March 2016	1,523,577	100	1,523,677
At 31 March 2015	<u>1,635,533</u>	<u>100</u>	<u>1,635,633</u>

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

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Secured Debts	215,767	236,774

#### 4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
100000 Ordinary of £1 each	100,000	100,000
<b>Allotted, called up and fully paid:</b>		
10100 Ordinary of £1 each	10,100	10,100