

COMPANY REGISTRATION NUMBER: 02479123

**Argent Leisure Limited**

**Filleted Unaudited Financial Statements**

**31 March 2021**

**Argent Leisure Limited**  
**Statement of Financial Position**

**31 March 2021**

	2021	2020
	£	£
Fixed assets	1,064,594	1,064,594
Current assets	4,787,407	4,632,626
Prepayments and accrued income	360	—
	4,787,767	4,632,626
Creditors: amounts falling due within one year	23,460	3,049
<b>Net current assets</b>	<b>4,764,307</b>	<b>4,629,577</b>
<b>Total assets less current liabilities</b>	<b>5,828,901</b>	<b>5,694,171</b>
Creditors: amounts falling due after more than one year	1,622,844	1,586,525
	4,206,057	4,107,646
Capital and reserves	<b>4,206,057</b>	<b>4,107,646</b>

For the 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 April 2022 , and are signed on behalf of the board by:

Mr C J Zorbas

Director

Company registration number: 02479123

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 767-769 High Road, North Finchley, London, N12 8JY.

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.