



## Argent Europe Limited

Directors' report and financial statements

Registered number: 03270572

31 December 2017

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## Company information

### Directors

A J Barnes  
D J Gray

### Registered number

03270572

### Registered office

Level 5  
9 Hatton Street  
London  
NW8 8PL

### Bankers

Lloyds Banking Group plc  
25 Gresham Street  
London  
EC2V 7HN

HSBC Bank plc  
8 Canada Water  
London  
E14 5HQ

# Statement of Financial Position

for the year ended 31 December 2017

	Note	2017 £'000	2016 £'000
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Net current assets</b>		2	2
<b>Total assets less current liabilities</b>		2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	2	-	-
Retained earnings		2	2
<b>Total shareholders' funds</b>		2	2

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2017 audited;
- (b) confirm that members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the board of directors 25.01.18 and were signed on its behalf by:



A J Barnes  
Director

# Notes to the financial statements

## for the year ended 31 December 2017

### 1. Accounting Policies

#### General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 03270572. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL.

#### Basis of preparation

The financial statements of Argent Europe Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling.

#### Summary of significant accounting policies



Accounting policies are disclosed within each of the applicable notes to the financial statements and are designated by this box. They have been applied consistently in dealing with items which are considered material in relation to the financial statements throughout the year and preceding year.

### 2. Share capital



Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of taxation, from the proceeds.

	2017 £	2016 £
<i>Allotted and fully paid</i>		
2 ordinary shares of £1 each	2	2

### 3. Ultimate and immediate parent undertaking

The Company is ultimately owned and controlled by D J Gray.

The Company is a wholly owned subsidiary of Argent Holdings Limited, a company incorporated in England and Wales, with registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The largest group into which the results of the Company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office.

The smallest group into which the results of the Company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office.