ARGENT DESIGN LIMITED

Company Registration Number:
03295625 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ARGENT DESIGN LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2018

ARGENT DESIGN LIMITED

Balance sheet

As at 31 March 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**49,824**	34,970
Total fixed assets:		**49,824**	34,970
Current assets			
Debtors:		**192,338**	367,749
Cash at bank and in hand:		**2,234,069**	1,705,239
Total current assets:		**2,426,407**	2,072,988
Creditors: amounts falling due within one year:	4	**(2,156,391)**	(2,062,629)
Net current assets (liabilities):		**270,016**	10,359
Total assets less current liabilities:		**319,840**	45,329
Total net assets (liabilities):		**319,840**	45,329
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**319,838**	45,327
Shareholders funds:		**319,840**	45,329

The notes form part of these financial statements

ARGENT DESIGN LIMITED

Balance sheet statements

For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 05 December 2018
and signed on behalf of the board by:

Name: N Fontanella
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Tangible fixed assets and depreciation policy

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

2. Employees

	2018	*2017*
Average number of employees during the period	30	30

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 April 2017	63,592
Additions	31,463
At 31 March 2018	**95,055**
Depreciation	
At 01 April 2017	28,622
Charge for year	16,609
At 31 March 2018	**45,231**
Net book value	
At 31 March 2018	**49,824**
At 31 March 2017	**34,970**

ARGENT DESIGN LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Creditors: amounts falling due within one year note
Trade creditors £122,135Taxation £214,125Other creditors £1,820,131

5. Financial commitments

Lease - £97,743