Registered Number 05412153

ARGENTIA LIMITED

Abbreviated Accounts

30 April 2012

ARGENTIA LIMITED | Registered Number 05412153

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		6,780		8,475
Total fixed assets			6,780		8,475
Current assets					
Debtors		74,147		107,070	
Cash at bank and in hand		80,120		110,159	
Total current assets		154,267		217,229	
Creditors: amounts falling due within one year		(76,703)		(141,433)	
Net current assets			77,564		75,796
Total assets less current liabilities			84,344		84,271
Total net Assets (liabilities)			84,344		84,271
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			84,244		84,171
Shareholders funds			84,344		84,271

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 2012

And signed on their behalf by:
Jonathan Munro Ford, 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 30 April 2012

1 **Accounting policies**

These financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008). The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	15,050
additions	
disposals	
revaluations	
transfers	
At 30 April 2012	15,050
Depreciation	
At 30 April 2011	6,575
Charge for year	1,695
on disposals	
At 30 April 2012	8,270
Net Book Value	
At 30 April 2011	8,475
At 30 April 2012	6,780

Hire purchase and lease transactions: Rentals under operating leases are charged to the profit and loss account as they fall due.

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		

Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 **Related party disclosures**

The company was under the control of the Director throughout the year.