

Company Registration No. 05412153 (England and Wales)

ARGENTIA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

ARGENTIA LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 - 3 |

ARGENTIA LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|---|-------|-----------------|---------------|-----------------|---------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 5,424 | | 6,780 |
| Current assets | | | | | |
| Debtors | | 103,795 | | 74,147 | |
| Cash at bank and in hand | | 60,836 | | 80,120 | |
| | | <u>164,631</u> | | <u>154,267</u> | |
| Creditors: amounts falling due within one year | | <u>(73,723)</u> | | <u>(76,703)</u> | |
| Net current assets | | | 90,908 | | 77,564 |
| Total assets less current liabilities | | | <u>96,332</u> | | <u>84,344</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>96,232</u> | | <u>84,244</u> |
| Shareholders' funds | | | <u>96,332</u> | | <u>84,344</u> |

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2013

Mr J J Munro Ford
Director

Company Registration No. 05412153

ARGENTIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

1.5

Stock

Work in progress is valued at the lower of cost and net realisable value.

1.6

Hire purchase and lease transactions

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

2 Fixed assets

Tangible assets

£

Cost

At 1 May 2012 & at 31 March 2013

15,050

Depreciation

At 1 May 2012

8,270

Charge for the year

1,356

At 31 March 2013

9,626

Net book value

At 31 March 2013

5,424

At 30 April 2012

6,780

ARGENTIA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2013

| | | | |
|----------|---|-------------|-------------|
| 3 | Share capital | 2013 | 2012 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 100 Ordinary of £1 each | 100 | 100 |
| | | <u> </u> | <u> </u> |

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

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