

Registered number
06380050

Argentea Ltd

Abbreviated Accounts

30 September 2015

Argentea Ltd**Registered number:** 06380050**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 \$	2014 \$
Fixed assets			
Investments	2	254,168	254,168
Current assets			
Cash at bank and in hand		8	8
Net current assets		8	8
Total assets less current liabilities		254,176	254,176
Creditors: amounts falling due after more than one year		(254,168)	(254,168)
Net assets		8	8
Capital and reserves			
Called up share capital	3	8	8
Shareholder's funds		8	8

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Wing

Director

Approved by the board on 16 September 2016

Argentea Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Investments **\$**

Cost

At 1 October 2014 254,168

At 30 September 2015 254,168

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss) for the year
	Class	%	\$	\$
Eonian Technology Inc	Ordinary	48	161,650	83,686
Eonian Tec S.L.	Ordinary	100	13,635	13,146

3 Share capital	Nominal value		2015 Number	2015 \$	2014 \$
Allotted, called up and fully paid:					
Ordinary shares	£1 each	5	<u>8</u>	<u>8</u>	

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