

Registered number  
06380050

Argentea Ltd

Abbreviated Accounts

30 September 2016

**Argentea Ltd****Registered number:** 06380050**Abbreviated Balance Sheet****as at 30 September 2016**

	<b>Notes</b>	<b>2016</b>	<b>2015</b>
		<b>\$</b>	<b>\$</b>
<b>Fixed assets</b>			
Investments	2	254,168	254,168
<b>Current assets</b>			
Cash at bank and in hand		8	8
<b>Net current assets</b>		<u>8</u>	<u>8</u>
<b>Total assets less current liabilities</b>		<u>254,176</u>	<u>254,176</u>
<b>Creditors: amounts falling due after more than one year</b>		(254,168)	(254,168)
<b>Net assets</b>		<u><u>8</u></u>	<u><u>8</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	8	8
<b>Shareholder's funds</b>		<u><u>8</u></u>	<u><u>8</u></u>

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 14 July 2017

# Argentea Ltd

## Notes to the Abbreviated Accounts

for the year ended 30 September 2016

### 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

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	199,025	44,812
Eonian Tec S.L.	Ordinary	100	26,714	17,271

3 Share capital	Nominal value	2016 Number	2016 \$	2015 \$
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	<u>8</u>	<u>8</u>

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