Registered number
06380050

Argentea Ltd

Abbreviated Accounts

30 September 2014

Argentea Ltd

Registered number: 06380050

Abbreviated Balance Sheet

as at 30 September 2014

	Notes		2014		2013
			$		**$**
Fixed assets					
Investments	2		254,168		254,168
Current assets					
Cash at bank and in hand		8		2	
Net current assets			8		2
Total assets less current liabilities			254,176		254,170
Creditors: amounts falling due after more than one year			(254,168)		(254,168)
Net assets			8		2
Capital and reserves					
Called up share capital	3		8		2
Shareholder's funds			8		2

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 10 September 2015

Argentea Ltd

Notes to the Abbreviated Accounts

for the year ended 30 September 2014

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 2013	254,168
At 30 September 2014	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 LLC	Ordinary	60	-	-
Eonian Tec S.L.	Ordinary	100	559	928

3 Share capital

	Nominal value	2014 Number	2014 $	2013 $
Allotted, called up and fully paid:				
Ordinary shares	£1 each	5	8	2

	Nominal value	Number	Amount $
Shares issued during the period:			
Ordinary shares	£1 each	4	6