

Registered number
07697891

ARGENTA LOGISTICS LIMITED
Abbreviated Unaudited Accounts
for the year ended
31 December 2015

ARGENTA LOGISTICS LIMITED
Balance Sheet
as at 31 December 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|-----------|-----------|
| Fixed assets | 2 | | |
| Tangible assets | | 2,554 | 1,839 |
| Investments | | 1,137 | 1,137 |
| | | 3,691 | 2,976 |
| Current assets | | | |
| Debtors | | 1,085,150 | 1,077,159 |
| Cash at bank and in hand | | 53,230 | 62,839 |
| | | 1,138,380 | 1,139,998 |
| Prepayments and accrued income: | | 86,000 | 0 |
| Creditors: amounts falling due within one year | | 588,786 | 509,699 |
| Net current assets / (liabilities) | | 635,594 | 630,299 |
| Total assets less current liabilities | | 639,285 | 633,275 |
| Creditors: amounts falling due after more than one year | | 688,131 | 665,532 |
| Total net assets (liabilities) | | (48,846) | (32,257) |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | (48,846) | (32,259) |
| Shareholders' funds | | (48,844) | (32,257) |

ARGENTA LOGISTICS LIMITED

Balance Sheet

as at 31 December 2015

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Miss L Tumaite

Director

Approved by the board on 30 September 2016

for the year ended 31 December 2015

1. Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding VAT having regard to the fulfilment of contractual obligations.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

| | |
|-----------|----------------------|
| Equipment | 15% Reducing Balance |
|-----------|----------------------|

2. Fixed assets

| | Tangible Fixed Assets | Investments | Total |
|---------------------|-----------------------|-------------|-------|
| Cost | £ | £ | £ |
| At 31 December 2014 | 2,376 | 1,137 | 3,513 |
| Additions | 1,166 | 0 | 1,166 |
| At 31 December 2015 | 3,542 | 1,137 | 4,679 |
| Depreciation | | | |
| At 31 December 2014 | 537 | - | 537 |
| Charge for period | 451 | - | 451 |
| At 31 December 2015 | 988 | - | 988 |
| Net book values | | | |
| At 31 December 2015 | 2,554 | 1,137 | 3,691 |
| At 31 December 2014 | 1,839 | 1,137 | 2,976 |

Holdings over 20%

The company's investments at the balance sheet date in the share capital of companies include the following:

UAB Toptrans Lt - Principal activity: Railway transport service

| | |
|--------------------------------|------------|
| Class of Share | % Holding |
| Ordinary | 49.00 |
| | 2015 |
| | £ |
| Aggregate capital and reserves | -427327.00 |

Profit /(Loss) for the year

-311576.00

3. Share capital

| | 2015 | 2014 |
|---|------|------|
| | £ | £ |
| Allotted, called up and unpaid: | | |
| 2 (2014: 2) Ordinary shares of £1.00 each | 2 | 2 |
| | 2 | 2 |

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