

Registered number
07697891

ARGENTA LOGISTICS LIMITED
Unaudited Accounts
for the year ended
31 December 2016

ARGENTA LOGISTICS LIMITED
Balance Sheet
as at 31 December 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,171	2,554
Investments		1,137	1,137
		3,308	3,691
Current assets			
Debtors		1,121,964	1,085,150
Cash at bank and in hand		48,028	53,230
		1,169,992	1,138,380
Prepayments and accrued income:	0		86,000
Creditors: amounts falling due within one year	503,483		588,784
Net current assets / (liabilities)		666,509	635,596
Total assets less current liabilities		669,817	639,287
Creditors: amounts falling due after more than one year		714,518	688,131
Total net assets (liabilities)		(44,701)	(48,844)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(44,703)	(48,846)
Shareholders' funds		(44,701)	(48,844)

ARGENTA LOGISTICS LIMITED

Balance Sheet

as at 31 December 2016

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

For the year ending 31 December 2016 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 29 September 2017

Company No: 07697891 (England and Wales)

for the year ended 31 December 2016

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. 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
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2. Tangible fixed assets

	Equipment	Total
Cost or valuation	£	£
At 1 January 2016	3,542	3,542
At 31 December 2016	3,542	3,542
Depreciation		
At 1 January 2016	988	988
Charge for the period	383	383
At 31 December 2016	1,371	1,371
Net book value		
At 31 December 2016	2,171	2,171
At 31 December 2015	2,554	2,554

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.