

Registered number
07697891

ARGENTA LOGISTICS LIMITED
Unaudited Accounts
for the year ended
31 December 2020

ARGENTA LOGISTICS LIMITED
Balance Sheet
as at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets		1,133	1,333
		1,133	1,333
Current assets			
Debtors	372,250		394,130
Cash at bank and in hand	243,988		231,746
	616,238		625,876
Creditors: amounts falling due within one year	(675,827)		(701,290)
Net current assets / (liabilities)		(59,589)	(75,414)
Total assets less current liabilities		(58,456)	(74,081)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		(58,456)	(74,081)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(58,458)	(74,083)
Shareholders' funds		(58,456)	(74,081)

ARGENTA LOGISTICS LIMITED

Balance Sheet

as at 31 December 2020

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.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 December 2020 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

.....

Miss L Tumaite

Director

Approved by the board on 30 September 2021

Company Number: 07697891 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

295a Heathway
Dagenham
Essex
RM9 5AQ

ARGENTA LOGISTICS LIMITED
Notes to the Accounts
for the year ended 31 December 2020

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.

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
-----------	----------------------

2. Employees

	2020	2019
Average number of employees during the period	1	1

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.