

# **ARGENT CONSULTING LIMITED**

**Company Registration Number:  
08055034 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2013**

**End date: 31st May 2014**

SUBMITTED

---

# **ARGENT CONSULTING LIMITED**

## **Company Information for the Period Ended 31st May 2014**

<b>Director:</b>	W McNamee
<b>Registered office:</b>	Kingston House High Street Kings Stanley Glos GL10 3JF
<b>Company Registration Number:</b>	08055034 (England and Wales)

---

# ARGENT CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	515	522
<b>Total fixed assets:</b>		<u>515</u>	<u>522</u>
<b>Current assets</b>			
Stocks:		-	8,500
Debtors:		10,642	302
Cash at bank and in hand:		105,567	65,121
<b>Total current assets:</b>		<u>116,209</u>	<u>73,923</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	22,394	23,258
<b>Net current assets (liabilities):</b>		<u>93,815</u>	<u>50,665</u>
<b>Total assets less current liabilities:</b>		94,330	51,187
<b>Provision for liabilities:</b>	4	103	104
<b>Total net assets (liabilities):</b>		<u><u>94,227</u></u>	<u><u>51,083</u></u>

The notes form part of these financial statements

---

# ARGENT CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		94,226	51,082
<b>Total shareholders funds:</b>		<u>94,227</u>	<u>51,083</u>

For the year ending 31 May 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: W McNamee

Status: Director

The notes form part of these financial statements

---

# **ARGENT CONSULTING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows: Plant and Machinery - 33.3% reducing balance basis

#### **Valuation information and policy**

Stocks Stocks are stated at the lower of cost incurred in bringing each product to its present location and condition, and net realisable value as follows: Raw materials, consumables and - purchase cost on a first-in, first goods for resale out basis. Work in progress and finished goods - cost of direct materials and labour plus attributable overheads based a normal level of activity. Net realisable value is based on estimated selling price less any further costs expected to be incurred to completion and disposal.

#### **Other accounting policies**

Deferred taxation The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

---

# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 2. Tangible assets

	Total
Cost	£
At 01st June 2013:	813
Additions:	246
At 31st May 2014:	1,059
<b>Depreciation</b>	
At 01st June 2013:	291
Charge for year:	253
At 31st May 2014:	544
<b>Net book value</b>	
At 31st May 2014:	515
At 31st May 2013:	522

---

# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 3. Creditors: amounts falling due within one year

	2014 £	2013 £
Trade creditors:	13	-
Taxation and social security:	21,668	18,196
Accruals and deferred income:	670	650
Other creditors:	43	4,412
<b>Total:</b>	<b>22,394</b>	<b>23,258</b>

---

# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

---



# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

### 7. Related party disclosures

Name of the ultimate controlling party during the period:	W McNamee	
Name of related party:	W McNamee	
Relationship:	Director of the company	
Description of the transaction:	Loan to the company	
Balance at 01st June 2013		4,412
Balance at 31st May 2014		43

