

# **ARGENT CONSULTING LIMITED**

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

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st June 2014**

**End date: 31st May 2015**

SUBMITTED

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# **ARGENT CONSULTING LIMITED**

## **Company Information for the Period Ended 31st May 2015**

<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)

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# ARGENT CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	345	515
<b>Total fixed assets:</b>		<u>345</u>	<u>515</u>
<b>Current assets</b>			
Debtors:		25,347	10,642
Cash at bank and in hand:		68,925	105,567
<b>Total current assets:</b>		<u>94,272</u>	<u>116,209</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	3	13,721	22,394
<b>Net current assets (liabilities):</b>		<u>80,551</u>	<u>93,815</u>
<b>Total assets less current liabilities:</b>		80,896	94,330
<b>Provision for liabilities:</b>	4	69	103
<b>Total net assets (liabilities):</b>		<u><u>80,827</u></u>	<u><u>94,227</u></u>

The notes form part of these financial statements

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# ARGENT CONSULTING LIMITED

## Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	1	1
Profit and Loss account:		80,826	94,226
<b>Total shareholders funds:</b>		<u>80,827</u>	<u>94,227</u>

For the year ending 31 May 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.

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 10 August 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: W McNamee

Status: Director

The notes form part of these financial statements

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# **ARGENT CONSULTING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st May 2015**

### **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

#### **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.

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# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st June 2014:	1,059
At 31st May 2015:	1,059
<b>Depreciation</b>	
At 01st June 2014:	544
Charge for year:	170
At 31st May 2015:	714
<b>Net book value</b>	
At 31st May 2015:	345
At 31st May 2014:	515

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# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

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

	2015 £	2014 £
Trade creditors:	279	13
Taxation and social security:	12,751	21,668
Accruals and deferred income:	685	670
Other creditors:	6	43
<b>Total:</b>	<b><u>13,721</u></b>	<b><u>22,394</u></b>

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# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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# ARGENT CONSULTING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

### 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 2014		43
Balance at 31st May 2015		6

No formal repayment terms exist for this unsecured loan and no interest is charged on the outstanding balance.

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