

ARGENT DESIGN AND DEVELOPMENT LIMITED

**Company Registration Number:
09142131 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2018

Period of accounts

Start date: 01 August 2017

End date: 31 July 2018

ARGENT DESIGN AND DEVELOPMENT LIMITED

Contents of the Financial Statements **for the Period Ended 31 July 2018**

Balance sheet

Notes

ARGENT DESIGN AND DEVELOPMENT LIMITED

Balance sheet

As at 31 July 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Current assets			
Debtors:		220,831	297,031
Cash at bank and in hand:		206,101	712,051
Total current assets:		<u>426,932</u>	<u>1,009,082</u>
Creditors: amounts falling due within one year:		(400,000)	(520,498)
Net current assets (liabilities):		<u>26,932</u>	<u>488,584</u>
Total assets less current liabilities:		26,932	488,584
Total net assets (liabilities):		<u>26,932</u>	<u>488,584</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		26,832	488,484
Shareholders funds:		<u>26,932</u>	<u>488,584</u>

The notes form part of these financial statements

ARGENT DESIGN AND DEVELOPMENT LIMITED

Balance sheet statements

For the year ending 31 July 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 December 2018
and signed on behalf of the board by:**

Name: N Fontanella
Status: Director

The notes form part of these financial statements

ARGENT DESIGN AND DEVELOPMENT LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates. When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

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.