

Argenta Operations Consulting Ltd

Unaudited Abbreviated Accounts

for the Period from 3 June 2015 to 30 June 2016

A Shaw & Co. Limited
1 The Pavement
Bushy Park Road
Teddington
Middlesex
TW11 9JE

Argenta Operations Consulting Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Argenta Operations Consulting Ltd
for the Period Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Argenta Operations Consulting Ltd for the period ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Argenta Operations Consulting Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Argenta Operations Consulting Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Argenta Operations Consulting Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Argenta Operations Consulting Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Argenta Operations Consulting Ltd.

You consider that Argenta Operations Consulting Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Argenta Operations Consulting Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

A Shaw & Co. Limited
1 The Pavement
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Middlesex
TW11 9JE
28 February 2017

Argenta Operations Consulting Ltd
(Registration number: 09622120)
Abbreviated Balance Sheet at 30 June 2016

	Note	30 June 2016 £
Current assets		
Debtors	<u>2</u>	17,292
Cash at bank and in hand		<u>3,946</u>
		21,238
Creditors: Amounts falling due within one year		<u>(15,287)</u>
Net assets		<u><u>5,951</u></u>
Capital and reserves		
Called up share capital	<u>3</u>	10
Profit and loss account		<u>5,941</u>
Shareholders' funds		<u><u>5,951</u></u>

For the year ending 30 June 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.

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

Approved by the Board on 28 February 2017 and signed on its behalf by:

.....
Mrs L A Campari
Director

The notes on page 3 form an integral part of these financial statements.

Argenta Operations Consulting Ltd
Notes to the Abbreviated Accounts for the Period from 3 June 2015 to 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Debtors

Debtors includes £2,003 receivable after more than one year.

3 Share capital

Allotted, called up and fully paid shares

	30 June 2016	
	No.	£
Ordinary shares of £1 each	10	10
	<hr/>	<hr/>

New shares allotted

During the period 10 Ordinary shares having an aggregate nominal value of £10 were allotted for an aggregate consideration of £10. All shares issued during the period were issued to subscribers.

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.