

**ARGENTA OPERATIONS CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019**

A Shaw & Co. Ltd

1 The Pavement
Bushy Park Road
Teddington
TW11 9JE

Argenta Operations Consulting Ltd
Balance Sheet
As at 30 June 2019

Registered number: 09622120

	2019	2018
	£	£
Fixed assets	1,043	217
Current assets	128,716	38,894
Prepayments and accrued income	-	10,942
Creditors: Amounts Falling Due Within One Year	(39,755)	(14,088)
NET CURRENT ASSETS	88,961	35,748
TOTAL ASSETS LESS CURRENT LIABILITIES	90,004	35,965
Accruals and deferred income	(358)	(358)
NET ASSETS	89,646	35,607
CAPITAL AND RESERVES	89,646	35,607

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2019
	£	£	£	£	£
Mr Richard Clemons	-	74,173	62,358	-	11,814
Mrs Laura Campari	36,308	186,950	120,336	-	102,921

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Argenta Operations Consulting Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09622120. The registered office is 40 High Street, Hampton, TW12 2SJ.

Argenta Operations Consulting Ltd
Balance Sheet (continued)
As at 30 June 2019

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Laura Campari

16th March 2020

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.