

**ARGENTA OPERATIONS CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 31 DECEMBER 2020**

A Shaw & Co. Ltd

1 The Pavement
Bushy Park Road
Teddington
TW11 9JE

Argenta Operations Consulting Ltd
Balance Sheet
As at 31 December 2020

Registered number: 09622120

	31 December 2020	30 June 2019
	£	£
Fixed assets	525	1,043
Current assets	100,815	128,716
Creditors: Amounts Falling Due Within One Year	(28,325)	(39,755)
NET CURRENT ASSETS	72,490	88,961
TOTAL ASSETS LESS CURRENT LIABILITIES	73,015	90,004
Accruals and deferred income	(708)	(358)
NET ASSETS	72,307	89,646
CAPITAL AND RESERVES	72,307	89,646

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 July 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2020
	£	£	£	£	£
Mrs Laura Campari	102,921	92,300	119,174	-	76,047
Mr Richard Clemons	11,814	172,542	159,652	-	24,704

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 31 December 2020

For the period ending 31 December 2020 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

Mr Richard Clemons

Director

27th March 2021

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.