

**ARGENTA OPERATIONS CONSULTING LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

A Shaw & Co. Ltd

1 The Pavement  
Bushy Park Road  
Teddington  
TW11 9JE

**Argenta Operations Consulting Ltd**  
**Balance Sheet**  
**As at 30 June 2017**

**Registered number:** 09622120

	<b>30 June 2017</b>	<b>Period to 30 June 2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	420	-
Current assets	38,261	21,238
Prepayments and accrued income	4,590	-
Creditors: Amounts Falling Due Within One Year	(14,634 )	(10,616 )
<b>NET CURRENT ASSETS</b>	<b>28,217</b>	<b>10,622</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>28,637</b>	<b>10,622</b>
Accruals and deferred income	(1,618 )	(4,670 )
<b>NET ASSETS</b>	<b>27,019</b>	<b>5,952</b>
<b>CAPITAL AND RESERVES</b>	<b>27,019</b>	<b>5,952</b>

Notes

**1. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	<b>As at 1 July 2016</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>As at 30 June 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mrs Laura Campari	15,289	90,740	67,855	38,174

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

**2. 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 2017**

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For the year ending 30 June 2017 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mrs Laura Campari**

**28th March 2018**

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.