

**ARGENTA OPERATIONS CONSULTING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

A Shaw & Co. Ltd

1 The Pavement
Bushy Park Road
Teddington
TW11 9JE

Argenta Operations Consulting Ltd
Balance Sheet
As at 30 June 2018

Registered number: 09622120

	2018	2017
	£	£
Fixed assets	217	420
Current assets	38,895	38,261
Prepayments and accrued income	10,942	4,590
Creditors: Amounts Falling Due Within One Year	(14,088)	(14,634)
NET CURRENT ASSETS	35,749	28,217
TOTAL ASSETS LESS CURRENT LIABILITIES	35,966	28,637
Accruals and deferred income	(358)	(1,618)
NET ASSETS	35,608	27,019
CAPITAL AND RESERVES	35,607	27,019

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 2017	Amounts advanced	Amounts repaid	Amounts written off	As at 30 June 2018
	£	£	£	£	£
Mrs Laura Campari	38,174	83,807	85,672	-	36,308

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 2018

For the year ending 30 June 2018 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

Mrs Laura Campari

22nd March 2019

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.