



Argent Berry Investments Limited

Financial Statements

Registered number: 10447077

31 December 2021

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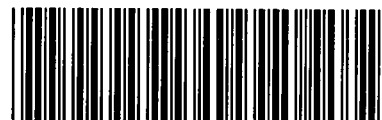


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Company Information

Directors

J Fallowfield-Smith

D J Gray

Registered number

10447077

Registered office

Level 5

9 Hatton Street

London

NW8 8PL

Statement of Financial Position

as at 31 December 2021

	Note	2021 £	2020 £
Debtors	2	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Total shareholders' funds		1	1

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

The Directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2021 audited;
- (b) confirm that members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) confirm these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the board of directors on 25 July 2022 and were signed on its behalf by:



D J Gray
Director

Notes to the Financial Statements

for the year ended 31 December 2021

1. Accounting policies

General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 10447077. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL. The Company was incorporated on 26 October 2016.

Basis of preparation

The individual financial statements of Argent Berry Investments Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling.



Accounting policies are disclosed within each of the applicable notes to the financial statements and are designated by this box. They have been applied consistently in dealing with items which are considered material in relation to the financial statements throughout the current year and preceding period.

2. Debtors



Trade and other debtors are recognised at cost less any provision for impairment. Bad debts are written-off when they are considered to have become uncollectable.

	2021 £	2020 £
Amounts owed by group undertakings	1	1

Amounts owed by group undertakings are repayable on demand.

3. Called up share capital



Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new ordinary shares or options are shown in equity as a deduction, net of taxation, from the proceeds.

	2021 £	2020 £
Allotted and fully paid		
100 Ordinary shares of £0.01 each	1	1

Notes to the Financial Statements (continued)

for the year ended 31 December 2021

4. Ultimate and immediate parent undertaking

The Company is ultimately owned and controlled by D J Gray:

The Company's immediate parent is Argent Holdings Limited, a company incorporated in England and Wales, with registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The largest group into which the results of the Company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The smallest group into which the results of the Company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office at Level 5, 9 Hatton Street, London NW8 8PL.