

Company registration number 11218593 (England and Wales)

ARGHAN CAPITAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
PAGES FOR FILING WITH REGISTRAR

ARGHAN CAPITAL LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	2022		2021	
	£	£	£	£
Fixed assets		3,250		2,043
Current assets	10,139		53,986	
Creditors: amounts falling due within one year	(12,441)		(25,859)	
Net current (liabilities)/assets		(2,302)		28,127
Total assets less current liabilities		948		30,170
Net assets		948		30,170
Capital and reserves		948		30,170

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

During the period, the company provided an interest free loan to the director. The balance outstanding at the end of the period was £10,733 (2021 - £36,657). This loan has no formal repayment terms.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	1	1

Arghan Capital Limited is a private company limited by shares incorporated in England and Wales. The registered office is Second Floor, 3 Liverpool Gardens, Worthing, West Sussex, BN11 1TF.

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

ARGHAN CAPITAL LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The financial statements were approved and signed by the director and authorised for issue on 14 October 2022

D A Bennellick

Director

Company Registration Number 11218593

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.