

# **THE ARGENTI GROUP LIMITED**

**Company Registration Number:  
11298137 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 April 2020**

## **Period of accounts**

**Start date: 01 May 2019**

**End date: 30 April 2020**

# **THE ARGENTI GROUP LIMITED**

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# THE ARGENTI GROUP LIMITED

## Company Information

for the Period Ended 30 April 2020

<b>Director:</b>	David Andrew Godber
<b>Registered office:</b>	4-8 Emerson Studios Emerson Street London England SE1 9DU
<b>Company Registration Number:</b>	11298137 (England and Wales)

# THE ARGENTI GROUP LIMITED

## Profit and Loss Account for the Period Ended 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>30 Apr 2019</i> £
Gross Profit or (Loss)		175,019	127,619
Administrative Expenses		( 45,625 )	( 31,994 )
<b>Operating Profit or (Loss)</b>		<b>129,394</b>	<b>95,625</b>
<b>Profit or (Loss) Before Tax</b>		<b>129,394</b>	<b>95,625</b>
Tax on Profit		( 10,532 )	( 19,418 )
<b>Profit or (Loss) for Period</b>		<b>118,862</b>	<b>76,207</b>

The notes form part of these financial statements

# THE ARGENTI GROUP LIMITED

## Balance sheet

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>30 Apr 2019</i> £
<b>Fixed assets</b>			
Tangible assets:	4	80,141	0
<b>Total fixed assets:</b>		<u>80,141</u>	<u>0</u>
<b>Current assets</b>			
Debtors:		164,671	19,750
Cash at bank and in hand:		33,394	79,984
<b>Total current assets:</b>		<u>198,065</u>	<u>99,734</u>
Creditors: amounts falling due within one year:		( 94,015 )	( 27,110 )
<b>Net current assets (liabilities):</b>		<u>104,050</u>	<u>72,624</u>
Total assets less current liabilities:		184,191	72,624
Creditors: amounts falling due after more than one year:		( 10,532 )	( 19,418 )
Provision for liabilities:		( 1,592 )	
Accruals and deferred income:		( 40,000 )	
<b>Total net assets (liabilities):</b>		<u>132,067</u>	<u>53,206</u>

The notes form part of these financial statements

# THE ARGENTI GROUP LIMITED

## Balance sheet continued

As at 30 April 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>30 Apr 2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	5	53,205	
Profit and loss account:		78,861	53,205
<b>Shareholders funds:</b>		<u>132,067</u>	<u>53,206</u>

For the year ending 30 April 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 23 October 2020**

**And Signed On Behalf Of The Board By:**

Name: David Andrew Godber

Status: Director

The notes form part of these financial statements

# **THE ARGENTI GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE ARGENTI GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 2. Employees

	<i>2020</i>	<i>13 months to 30 Apr 2019</i>
Average number of employees during the period	1	1



# **THE ARGENTI GROUP LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2020**

### **3. Off balance sheet disclosure**

No

# THE ARGENTI GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 4. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2019	0
Additions	98,322
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2020	<u>98,322</u>
<b>Depreciation</b>	
At 01 May 2019	0
Charge for year	18,181
On disposals	-
Other adjustments	-
At 30 April 2020	<u>18,181</u>
<b>Net book value</b>	
At 30 April 2020	<u>80,141</u>
At 30 April 2019	<u>0</u>

# THE ARGENTI GROUP LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2020

### 5. Revaluation reserve

	<i>2020</i> <i>£</i>
Surplus or deficit after revaluation	<b>53,205</b>
Balance at 30 April 2020	<b>53,205</b>

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.