

**ARGENTA LLP SERVICES LIMITED**

**FINANCIAL STATEMENTS**

**31 December 2019**

Company registration number: 5892019

WEDNESDAY



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COMPANIES HOUSE

## **Argenta LLP Services Limited**

### **Strategic Report For the year ended 31 December 2019**

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The directors present their Strategic Report for Argenta LLP Services Limited for the year ended 31 December 2019.

#### **Review of the business**

The principal activity of the Company is to act as a designated member of a number of Limited Liability Partnerships.

The Company has not traded during the period to 31 December 2019. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

The Company does not earn any income from its activities so no key financial performance indicators are appropriate.

#### **Principal risks and uncertainties**

The Company is non-trading so has no exposure to price, credit, liquidity or cash flow risks.

BY ORDER OF THE BOARD



David Monksfield  
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**Mr D Monksfield**  
Director

## Argenta LLP Services Limited

### Directors' Report For the year ended 31 December 2019

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The directors present their report and the unaudited financial statements for the year ended 31 December 2019. The Company's registration number is 5892019.

The Company has not traded during the year to 31 December 2019. It has made neither a profit nor loss and is expected to remain dormant for the foreseeable future.

#### Board of directors

The directors listed below have held office during the whole of the period, since 1 January 2019, up to the date of this report, unless indicated otherwise.

Mr A J Annandale  
Mr D C Bowles  
Mr C J R Fairs (Resigned 26<sup>th</sup> August 2020)  
Mr R P Flach  
Mr G B Hudson  
Mr J A Mackay (Resigned 29<sup>th</sup> March 2019)  
Mr D Monksfield  
Mr M G Warner

#### Directors' interests

None of the directors had any beneficial interest in the share capital of the Company or of other group companies. The directors had no interests in contracts or arrangements with the Company during the year.

#### Directors' responsibilities statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with UK GAAP (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.


In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 102, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006.

BY ORDER OF THE BOARD

 David Monksfield  
2020.10.09  
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Mr D Monksfield  
Director

**Argenta LLP Services Limited**

**Statement of Financial Position  
As at 31 December 2019**


	2019 £	2018 £
<b>Current assets</b>		
Debtors: amounts owed from parent company	2	2
	<hr/>	<hr/>
<b>Net assets</b>	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account	-	-
	<hr/>	<hr/>
<b>Total shareholder's funds</b>	<u>2</u>	<u>2</u>

For the year ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- i. The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006; and
- ii. The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

Approved by the board on 6<sup>th</sup> October 2020 and signed on its behalf by:

 David Monksfield  
2020.10.08  
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**Mr D Monksfield**  
Director

The notes on page 4 form an integral part of these financial statements.

## Argenta LLP Services Limited

### Notes to the financial statements For the year ended 31 December 2019

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#### 1. Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 2. Profit and loss account

During the year to 31 December 2019 the Company did not trade on its own account and had no employees. Annual filing fees were borne by a fellow subsidiary undertaking and the directors received no emoluments for services as directors of the Company.

#### 3. Called up share capital

	2019 Number	2019 £	2018 Number	2018 £
Issued ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

#### 4. Parent undertaking and ultimate controlling party

The Company's immediate parent undertaking is Argenta Secretariat Limited, a company registered in England and Wales. Financial statements of this company can be obtained from 5th Floor, 70 Gracechurch Street, London, EC3V 0XL.

The Company's ultimate controlling party is Haftpflichtverband der Deutschen Industrie V.a.G, a company registered in Germany. The financial statements of this company can be obtained from the website of Argenta Holdings Limited's immediate parent company, Hannover Re ([www.hannover-re.com](http://www.hannover-re.com)).