

Abbreviated Accounts
for the Period 1 April 2013 to 31 August 2014
for
Argent Corporation Limited

Argent Corporation Limited (Registered number: 04827

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Argent Corporation Limited

Company Information for the Period 1 April 2013 to 31 August 2014

DIRECTOR: L J Dunlin

SECRETARY: Mrs R J Dunlin

REGISTERED OFFICE: Lindsay House
15 Springfield Way
Anlaby
East Yorkshire
HU10 6RJ

REGISTERED NUMBER: 04827898 (England and Wales)

ACCOUNTANT: Steve Grassby FCA, Chartered Accountant
Lindsay House
15 Springfield Way
Anlaby
East Yorkshire
HU10 6RJ

Argent Corporation Limited (Registered number: 04827)

Abbreviated Balance Sheet 31 August 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		-		<u>733</u>
			<u>-</u>		<u>733</u>
CURRENT ASSETS					
Debtors		2,330		2,009	
Cash at bank		<u>3,876</u>		<u>3,495</u>	
		<u>6,206</u>		<u>5,504</u>	
CREDITORS					
Amounts falling due within one year		<u>6,205</u>		<u>5,996</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1</u>		<u>(492)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1		241
PROVISIONS FOR LIABILITIES			-		<u>147</u>
NET ASSETS			<u>1</u>		<u>94</u>

The notes form part of these abbreviated accounts

Argent Corporation Limited (Registered number: 04827)

Abbreviated Balance Sheet - continued 31 August 2014

	Notes	2014		2013	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			-		93
SHAREHOLDERS' FUNDS			<u>1</u>		<u>94</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2014.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 1 December 2014 and were signed by:

L J Dunlin - Director

The notes form part of these abbreviated accounts

Argent Corporation Limited (Registered number: 04827)

Notes to the Abbreviated Accounts for the Period 1 April 2013 to 31 August 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - at variable rates on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1 April 2013
and 31 August 2014

5,000

AMORTISATION

At 1 April 2013
and 31 August 2014

5,000

NET BOOK VALUE

At 31 August 2014

== -

At 31 March 2013

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Argent Corporation Limited (Registered number: 04827)

Notes to the Abbreviated Accounts - continued for the Period 1 April 2013 to 31 August 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	5,468
Additions	633
Disposals	(6,101)
At 31 August 2014	<u>-</u>
DEPRECIATION	
At 1 April 2013	4,735
Charge for period	341
Eliminated on disposal	(5,076)
At 31 August 2014	<u>-</u>
NET BOOK VALUE	
At 31 August 2014	<u>-</u>
<i>At 31 March 2013</i>	<u><u>733</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary Shares	1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 August 2014 and the year ended 31 March 2013:

	2014 £	2013 £
L J Dunlin		
Balance outstanding at start of period	629	869
Amounts advanced	1,701	-
Amounts repaid	-	(240)
Balance outstanding at end of period	<u>2,330</u>	<u>629</u>

Argent Corporation Limited (Registered number: 04827)

Notes to the Abbreviated Accounts - continued for the Period 1 April 2013 to 31 August 2014

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued

The balance outstanding has subsequently been repaid.