

ARGENTOUS PRIVATE CLIENTS LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

ARGENTOUS PRIVATE CLIENTS LIMITED

COMPANY INFORMATION

Directors	Monika Kolarich Stephen Petrie
Registered number	08849091
Registered office	Aldgate Tower 2 Lemn Street London E1 8FA
Accountants	Wilkins Kennedy LLP Chartered Accountants Delandale House 37 Old Dover Road Canterbury Kent CT1 3JF

ARGENTOUS PRIVATE CLIENTS LIMITED

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ARGENTOUS PRIVATE CLIENTS LIMITED
REGISTERED NUMBER: 08849091

BALANCE SHEET
AS AT 31 MARCH 2017

	Note	2017	2016
		£	£
Current assets			
Debtors	95,090	<i>90,018</i>	
Cash at bank and in hand	15,033	<i>10,356</i>	
	<hr/>	<hr/>	
	110,123	<i>100,374</i>	
Creditors: amounts falling due within one year	(68,502)	<i>(84,571)</i>	
	<hr/>	<hr/>	
Net current assets		41,621	<i>15,803</i>
		<hr/>	<hr/>
Total assets less current liabilities		41,621	<i>15,803</i>
		<hr/>	<hr/>
Net assets		41,621	<i>15,803</i>
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital		1	<i>1</i>
Profit and loss account		41,620	<i>15,802</i>
		<hr/>	<hr/>
		41,621	<i>15,803</i>
		<hr/> <hr/>	<hr/> <hr/>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 December 2017.

Monika Kolarich

Director

The notes on page 2 form part of these financial statements.

ARGENTOUS PRIVATE CLIENTS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2017	<i>2016</i>
	No.	<i>No.</i>
Employees	<u><u>3</u></u>	<u><u>3</u></u>

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.