

REGISTERED NUMBER: 08849091 (England and Wales)

ARGENTOUS PRIVATE CLIENTS LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

P G ASSOCIATES
Accountants
1 Brookmans Avenue
Brookmans Park
Hatfield
Hertfordshire
AL9 7QH

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Statement of Financial Position	1

ARGENTOUS PRIVATE CLIENTS LIMITED (REGISTERED NUMBER: 08849091)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2018

	31.3.18	31.3.17
	£	£
CURRENT ASSETS	128,720	110,123
CREDITORS		
Amounts falling due within one year	(40,186)	(68,502)
NET CURRENT ASSETS	<u>88,534</u>	<u>41,621</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>88,534</u>	<u>41,621</u>
CAPITAL AND RESERVES	<u>88,534</u>	<u>41,621</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Argentous Private Clients Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08849091

Registered office: Aldgate Towers
2 Leaman Street
London
E1 8FA

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2017 - 2).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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.
- (b)

**STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2018 and were signed by:

Monika Beth Kolarich - Director

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.