

Registered Number: 02500867

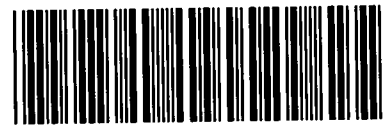
Capcon Argen Risk Management Limited

Report and Financial Statements

Period ended

31 October 2022

THURSDAY



AC6QL4YG

A21

29/06/2023

#60

COMPANIES HOUSE

Capcon Argen Risk Management Limited

Annual report and financial statement for the period ended 31 October 2022

Contents

Directors

Page:

1	Report of the directors
2	Profit and loss account and balance sheet
3	Notes forming part of the financial statements

Directors

K P Dulieu
M T Jones

Secretary and registered office

M T Jones, 82 St John Street, London, EC1M 4JN

Company number

02500867

Capcon Argen Risk Management Limited

Report of the directors for the period ended 31 October 2022

The directors present their report together with the financial statements for the period ended 31 October 2022.

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached.

Directors

The directors of the company during the year were:

K P Dulieu
M T Jones

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

By order of the Board



M T Jones
Secretary

5th June 2023

Capcon Argen Risk Management Limited

Profit and loss account for the period ended 31 October 2022 and Balance sheet at 31 October 2022

Profit and loss account for the period ended 31 October 2022

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made no other recognised gains or losses.

Balance sheet at 31 October 2022

(Company No 02500867)

	Notes	2022 £	2021 £
Current assets			
Debtors	2	100	100
Creditors: amounts falling due within one year	3	(60,006)	(60,006)
Total assets less current liabilities		<u>(59,906)</u>	<u>(59,906)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and Loss Account		<u>(60,006)</u>	<u>(60,006)</u>
Shareholders' funds		<u>(59,906)</u>	<u>(59,906)</u>

Pursuant to the Companies Act 2006

- (a) the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") for the financial year ending 31 October 2022.
- (b) members have not required the company to obtain an audit of its financial statements for the financial period ended 31 October 2022 in accordance with section 476 of the Act; and
- (c) the directors acknowledge their responsibilities for:
 - i) ensuring the company keeps accounting records which comply with the Companies Act 2006; and
 - ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 476, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions in part 15 of the Act relating to small companies.

The financial statements were approved by the Board of Directors and authorised for issue on 5th June 2023.



M T Jones
Director

The notes on page 3 form part of these financial statements.

Capcon Argen Risk Management Limited

Notes forming part of the financial statements for the period ended 31 October 2022

1 Accounting Policies

Basis of accounting

These accounts have been prepared in accordance with Financial Reporting Standard for Smaller Entities (effective April 2009)

2 Debtors

	2022 £	2021 £
Amounts due from group undertaking	100	100

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	60,006	60,006

4 Share capital

	Authorised		Allotted, called up and fully paid	
	2022 £	2021 £	2022 £	2021 £
100 ordinary shares of £1 each	100	100	100	100

4 Ultimate parent company

The company, whose ultimate parent company is Capcon Securities Ltd, was dormant within the meaning of section 480 of the Companies Act 2006, throughout the year. During the year the smallest group that the company belonged to is that headed by Capcon Argen Limited. The largest group and the smallest group in which the results are consolidated is that headed by Capcon Securities Ltd.