

# Argentium Research Limited

Directors' report and financial statements  
For the period from 1<sup>st</sup> June 2009 to 31<sup>st</sup> May 2010

Company number 3355644

THURSDAY



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COMPANIES HOUSE

## Directors' report

For the period from 1<sup>st</sup> June 2009 to 31<sup>st</sup> May 2010

### Financial Statements

The directors present their report and financial statements for the period 1<sup>st</sup> June 2009 to 31<sup>st</sup> May 2010

The company was incorporated on 17<sup>th</sup> April 1997 as GAC No 82 Limited. On 30<sup>th</sup> April 1997, the company's name changed to Argentum Research Limited

### Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the group and of the profit or loss of the group for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and 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 responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

### Principal activity and review of the business

The company did not trade during the year.

### Directors and their interests

The directors during the year were as follows

Dr P J Fellner (appointed 7<sup>th</sup> May 1997)  
Mrs J M Fellner (appointed 7<sup>th</sup> May 1997)

The interests of the directors in the share capital of the company are as shown below

	Ordinary shares of £1 each	
	1 <sup>st</sup> June 2009	31 <sup>st</sup> May 2010
Dr P J Fellner	50	50
Mrs J M Fellner	50	50

## Directors report (continued)

### Share capital

Details of change in share capital in note 3 to the accounts

### Auditors

The company has passed a resolution to dispense with the obligation to appoint auditors in accordance with the Companies Act 2006, section 480

Cookley House  
Cookley Green  
Nr Henley on Thames  
Oxfordshire  
RG9 6EN

By order of the Board

P. J. FELLNER  
P. J. (—)

Dr P J Fellner  
Director

22<sup>nd</sup> February 2011

## Balance Sheet

as at 31<sup>st</sup> May 2010

	Notes	31 <sup>st</sup> May 2010
		£
Cash at bank in hand		<u>100</u>
Net assets		<u>100</u>
Capital and reserves	3	<u>100</u>
Called up share capital	4	<u>100</u>

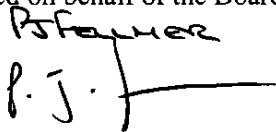
The company was dormant within the meaning defined in the Companies Act 2006, from 1<sup>st</sup> June 2009 to 31<sup>st</sup> May 2010

For the year ending 31/5/10 the company was entitled to exemption from the audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the Board by



Dr P J Fellner

Director

22<sup>nd</sup> February 2011

The accompanying notes are an integral part of this balance sheet

## Notes to the Accounts

for the period 1<sup>st</sup> June 2009 to 31<sup>st</sup> May 2010

- 1      Accounting policies  
Accounting convention  
The financial statements are prepared under the historical cost convention

- 2      Profit and loss account  
The company did not trade during the year and, accordingly, it made neither a profit nor or loss

3      Share capital	Authorised 31 <sup>st</sup> May 2010 £	Alloted, called up and fully paid 31 <sup>st</sup> May 2010 £
£1 ordinary shares	100	100

One ordinary share of £1 was issued at par for cash on incorporation, being 17<sup>th</sup> April 1997. A further 99 shares of £1 each were issued at par for cash on 7<sup>th</sup> May 1997

### 4      Reconciliation of movement on shareholders' funds

	Period to 31 <sup>st</sup> May 2010 £
Opening shareholders funds	<u>100</u>
Share capital issued	<u>100</u>
Closing shareholders funds	<u>100</u>

## DORMANT COMPANY RESOLUTIONS

Company number 3355644  
Argentum Research Limited

Special resolution not to appoint auditors

That in accordance with Companies Act 2006, the company, being a dormant company, was entitled to exemption from the provisions of the Act relating to the audit of the accounts and the obligation to appoint auditors

Director

P. J. Faulkner  
P. J. T  
P. J. Faulkner

Director

Date

22/2/11

Note A copy of this Special Resolution (signed by an officer, e.g. Secretary, of the company) must be filed at Companies House, within 15 days of the meeting