

Registered number: 07439533

Argo Navis Consulting Limited

Abbreviated accounts

for the year ended 30 November 2013

Argo Navis Consulting Limited

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Argo Navis Consulting Limited

Abbreviated balance sheet

as at 30 November 2013

	Notes	2013 £	2012 £
Fixed Assets			
Tangible assets		468	225
Current Asset			
Trade Debtors		12,384	2,135
Cash at bank and in hand		16,805	8,900
Other Debtors		264	4,919
		29,453	15,954
Creditors: amounts falling due within one year	7	(19,135)	(11,332)
Net current assets		10,318	4,622
Total assets less current liabilities		10,786	4,847
Net assets		10,786	4,847
Capital and reserves			
Share Capital		1	1
Profit and loss account		10,785	4,846
Shareholder's funds		10,786	4,847

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Argo Navis Consulting Limited

Registered number: 07439533

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 30 November 2013

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and 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 year then ended in
 - (2) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 25 June 2014 and signed on its behalf by
Jason Mitchell
Director

Argo Navis Consulting Limited

Notes to the abbreviated financial statements

for the year ended 30 November 2013

1 Accounting policies

1.1

Basis of preparation

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

1.2

Turnover

represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 December 2012	899	-	899
Additions	496	-	496
At 30 November 2013	1,395	-	1,395
Depreciation			
At 1 December 2012	674	-	674
Charge for the year	253	-	253
At 30 November 2013	927	-	927
Net book value			
At 30 November 2013	468	-	468
At 30 November 2012	225	-	225

	2013 £	2012 £
7 Creditors: amounts falling due within one year		
Corporation tax	13,847	9,319
VAT	5,013	2,415
PAYE_NI	-	(402)
Director's loan account for Jason Mitchell	275	-
	19,135	11,333

8 Share capital	2013 No	2012 No	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	1	1	1	1

11 Controlling interest

The controlling and ultimate controlling party is Jason Mitchell, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

12 Transactions with directors

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing at end of		
	2013	2012	Max in year
	£	£	£
Director's loan account for Jason Mitchell	0	4,919	0

13 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.

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.