

COMPANY REGISTRATION NUMBER: 08005446

Argentum Exploration Limited

Filleted Unaudited Abridged Financial Statements

31 March 2022

Argentum Exploration Limited

Abridged Financial Statements

Year ended 31 March 2022

Contents	Page
Officers and professional advisers	1
Abridged statement of financial position	2
Notes to the abridged financial statements	4

Argentum Exploration Limited

Officers and Professional Advisers

Director

Mr R Hyett

Registered office

17 Grosvenor Street
London
England
W1K 4QG

Accountants

ADK
Chartered accountants
Scottsdale House
Springfield Avenue
Harrogate
England
HG1 2HR

Argentum Exploration Limited

Abridged Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors		2,931	2,659
Cash at bank and in hand		141	77
		-----	-----
		3,072	2,736
Creditors: amounts falling due within one year		33,617	27,380
		-----	-----
Net current liabilities		30,545	24,644
		-----	-----
Total assets less current liabilities		(30,545)	(24,644)
		-----	-----
Net liabilities		(30,545)	(24,644)
		-----	-----
Capital and reserves			
Called up share capital		2,005,394	2,005,394
Profit and loss account		(2,035,939)	(2,030,038)
		-----	-----
Shareholders deficit		(30,545)	(24,644)
		-----	-----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 31 March 2022 in accordance with Section 444(2A) of the Companies Act 2006.

Argentum Exploration Limited

Abridged Statement of Financial Position *(continued)*

31 March 2022

These abridged financial statements were approved by the board of directors and authorised for issue on 1 December 2022 , and are signed on behalf of the board by:

Mr R Hyett

Director

Company registration number: 08005446

Argentum Exploration Limited

Notes to the Abridged Financial Statements

Year ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 Grosvenor Street, London, W1K 4QG, England.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

4. Prior period errors

5. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2022			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr R Hyett	18,300	4,500	22,800
	-----	-----	-----
2021			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr R Hyett	14,100	4,200	18,300
	-----	-----	-----

6. Related party transactions

The company was under the control of Mr R Hyett throughout the current and previous year. Mr R Hyett is the managing director. During the accounting year Mr Hyett lent the company £4,500. As at the year end the balance remaining owed to Mr Hyett was £22,800.

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.