

# Argentum Financial Advisers Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

# Argentum Financial Advisers Limited

(Registration number: 09079157)

## Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets		<u>676</u>	<u>796</u>
Current assets		39,565	26,026
Prepayments and accrued income		3,700	4,664
Creditors: Amounts falling due within one year		<u>(16,734)</u>	<u>(13,784)</u>
Net current assets		<u>26,531</u>	<u>16,906</u>
Total assets less current liabilities		27,207	17,702
Creditors: Amounts falling due after more than one year		(5,601)	(7,095)
Accruals and deferred income		<u>(1,558)</u>	<u>(1,774)</u>
		<u>20,048</u>	<u>8,833</u>
Capital and reserves		<u>20,048</u>	<u>8,833</u>

The notes on page 2 form an integral part of these financial statements.

# **Argentum Financial Advisers Limited**

**(Registration number: 09079157)**

## **Balance Sheet as at 31 December 2018**

### **Notes to the Financial Statements for the Year Ended 31 December 2018**

#### **1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

47 Market Street  
Hemsworth  
West Yorkshire  
WF9 4LR

These financial statements were authorised for issue by the Board on 20 September 2019.

#### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentation currency is GBP rounded to the nearest whole GBP.

During the year ended 31st December 2018 the average number of employees was 2 (2017: 2 employees)

# **Argentum Financial Advisers Limited**

**(Registration number: 09079157)**

## **Balance Sheet as at 31 December 2018**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 20 September 2019 and signed on its behalf by:

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Paul Green

Director

The notes on page 2 form an integral part of these financial statements.  
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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.