

Argentum Financial Advisers Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2019

Argentum Financial Advisers Limited

(Registration number: 09079157)

Balance Sheet as at 31 December 2019

	Note	2019 £	2018 £
Fixed assets		557	676
Current assets		45,782	39,565
Prepayments and accrued income		3,264	3,700
Creditors: Amounts falling due within one year		(18,652)	(16,734)
Net current assets		30,394	26,531
Total assets less current liabilities		30,951	27,207
Creditors: Amounts falling due after more than one year		(4,108)	(5,601)
Accruals and deferred income		(1,055)	(1,558)
		25,788	20,048
Capital and reserves		25,788	20,048

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Notes to the Financial Statements for the Year Ended 31 December 2019

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 29 September 2020.

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 2019 the average number of employees was 2 (2018: 2 employees)

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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 2019 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 29 September 2020 and signed on its behalf by:

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Paul Green

Director

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.