Argentum Financial Advisers Limited

Unaudited Filleted Accounts

31 December 2017

Argentum Financial Advisers Limited

Registered number: 09079157

Balance Sheet

as at 31 December 2017

		2017		2016
		£		£
Fixed assets		796		2,215
Current assets	26,026		26,912	
Prepayments and accrued income	4,664		3,215	
	30,690		30,127	
Creditors: amounts falling due within	(12 705)		(11 176)	
one year	(13,785)	10.005	(11,176)	40.054
Net current assets	_	16,905	_	18,951
Total assets less current liabilities		17,701		21,166
Creditors: amounts falling due after more than one year		(7,095)		(8,588)
Accruals and deferred income		(1,774)		(1,435)
Net assets		8,832	_	11,143
Capital and reserves	_	8,832	_	11,143
		Number		Number
Average number of employees	_	2	_	2

The company is a private company limited by shares and incorporated in England. Its registered office is 47 Market Street, Hemsworth, West Yorkshire, WF9 4LR.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr P Green

Director

Approved by the board on 3 September 2018

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.