

ARGOLIN HOLDINGS LIMITED

Unaudited

Financial statements

Information for filing with the registrar

For the Year Ended 31 March 2020

ARGOLIN HOLDINGS LIMITED
Registered number: 10728259

Statement of Financial Position
As at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Investments		5,000	5,000
		<u>5,000</u>	<u>5,000</u>
Current assets			
Debtors: amounts falling due within one year	48,439	-	
	<u>48,439</u>	<u>-</u>	
Total assets less current liabilities		53,439	5,000
Net assets		<u><u>53,439</u></u>	<u><u>5,000</u></u>
Capital and reserves			
Called up share capital		5,263	5,000
Profit and loss account		48,176	-
		<u><u>53,439</u></u>	<u><u>5,000</u></u>

ARGOLIN HOLDINGS LIMITED
Registered number: 10728259

Statement of Financial Position (continued)
As at 31 March 2020

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

E D Burns

Director

Date: 7 May 2020

The notes on page 5 form part of these financial statements.

ARGOLIN HOLDINGS LIMITED

Statement of Changes in Equity
For the Year Ended 31 March 2020

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2019	5,000	-	5,000
Comprehensive income for the year			
Profit for the year	-	98,439	98,439
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	98,439	98,439
Dividends: Equity capital	-	(50,000)	(50,000)
Capitalisation/bonus issue	-	(263)	(263)
Shares issued during the year	263	-	263
Total transactions with owners	263	(50,263)	(50,000)
At 31 March 2020	5,263	48,176	53,439

The notes on page 5 form part of these financial statements.

ARGOLIN HOLDINGS LIMITED

Statement of Changes in Equity
For the Year Ended 31 March 2019

	Called up share capital £	Profit and loss account £	Total equity £
At 1 April 2018	5,000	-	5,000
Comprehensive income for the year			
Profit for the year	-	50,000	50,000
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	50,000	50,000
Dividends: Equity capital	-	(50,000)	(50,000)
Total transactions with owners	-	(50,000)	(50,000)
At 31 March 2019	5,000	-	5,000

The notes on page 5 form part of these financial statements.

ARGOLIN HOLDINGS LIMITED

Notes to the Financial Statements For the Year Ended 31 March 2020

1. General information

Argolin Holdings Limited (Registered number 10728259) is a privately owned company limited by shares and is incorporated in England & Wales. The registered office is Wey Court West, Union Road, Farnham, Surrey, GU9 7PT.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

3. Employees

The average monthly number of employees, including directors, during the year was 0 (2019 - 0).

4. Debtors

	2020 £	2019 £
Amounts owed by group undertakings	<u>48,439</u>	<u>-</u>

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.