

COMPANY REGISTRATION NUMBER: 04700659

Argyl Management Limited
Filleted Unaudited Financial Statements
31 March 2018

Argyl Management Limited**Statement of Financial Position****31 March 2018**

	Note	2018 £	£	2017 £
Current assets				
Debtors	4	1,126		1,126
Cash at bank and in hand		137		24
		-----		-----
		1,263		1,150
Creditors: amounts falling due within one year	5	700		530
		-----		-----
Net current assets			563	620
			----	----
Total assets less current liabilities			563	620
			----	----
Net assets			563	620
			----	----
Capital and reserves				
Called up share capital			99	99
Profit and loss account			464	521
			----	----
Shareholders funds			563	620
			----	----

These 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 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 statement of income and retained earnings has not been delivered.

For the year ending 31 March 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 financial statements for the year in question in accordance with section 476 ;

– The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 5 December 2018 , and are signed on behalf of the board by:

Mr A Locks

Director

Company registration number: 04700659

Argyl Management Limited

Notes to the Financial Statements

Year ended 31 March 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Boathouse Business Centre, Harbour Square, Nene Parade, Wisbech, PE13 3BH, Cambridgeshire.

2. Statement of compliance

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

Revenue recognition

The turnover shown in the profit and loss account represents amounts invoiced and accrued during the year, exclusive of Value Added Tax.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties and loans to related parties.

4. Debtors

	2018	2017
	£	£
Trade debtors	1,276	1,276
Other debtors	(150)	(150)
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	1,126	1,126
	-----	-----

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	700	530
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