COMPANY REGISTRATION NUMBER: 08823402

# ARGENT BLIGHTON ASSOCIATES LIMITED

## FILLETED UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED

## 31 December 2017

**ARGENT BLIGHTON ASSOCIATES LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2017**


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**ARGENT BLIGHTON ASSOCIATES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

| | |
|---|---|
| **Director** | Mr J P Blighton |
| **Registered office** | Lynton House<br>7-12 Tavistock Square<br>London<br>United Kingdom<br>WC1H 9BQ |
| **Accountants** | BSG Valentine<br>Chartered Accountants<br>Lynton House<br>7-12 Tavistock Square<br>London<br>WC1H 9BQ |

## ARGENT BLIGHTON ASSOCIATES LIMITED

## STATEMENT OF FINANCIAL POSITION

**31 December 2017**

| | Note | 2017 | | 2016 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Current assets** | | | | | |
| Debtors | **5** | 20 | | 20 | |
| Cash at bank and in hand | | 52,778 | | 7,403 | |
| | | 52,798 | | 7,423 | |
| **Creditors: amounts falling due within one year** | **6** | 26,778 | | 2,670 | |
| **Net current assets** | | | 26,020 | | 4,753 |
| **Total assets less current liabilities** | | | 26,020 | | 4,753 |
| **Net assets** | | | 26,020 | | 4,753 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 1 | | 1 |
| Profit and loss account | | | 26,019 | | 4,752 |
| **Shareholders funds** | | | 26,020 | | 4,753 |

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 comprehensive income has not been delivered.

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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 21 September 2018 , and are signed on behalf of the board by:

Mr J P Blighton

Director

Company registration number: 08823402

**ARGENT BLIGHTON ASSOCIATES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2017**

**1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ, United Kingdom.

**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.

**Disclosure exemptions**

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. (a) Disclosures in respect of each class of share capital have not been presented. (b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented. (d) Disclosures in respect of share-based payments have not been presented. (e) No disclosure has been given for the aggregate remuneration of key management personnel.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Revenue recognition**

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

**Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2016: 1 ).

**5. Debtors**

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Other debtors | 20 | 20 |

**6. Creditors: amounts falling due within one year**

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Corporation tax | 17,566 | – |
| Social security and other taxes | 7,114 | 870 |
| Other creditors | 2,098 | 1,800 |
| | 26,778 | 2,670 |

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.