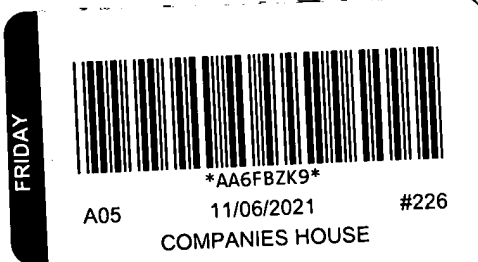


Company Registration No. 09724421 (England and Wales)

**ARGURO LTD  
AMENDED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**



**ARGURO LTD  
AMENDED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Director's report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

**ARGURO LTD  
AMENDED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

<b>Director</b>	SILVIA GATTUSO
<b>Secretary</b>	ANASTASIA SECRETARIAT SERVICES LTD
<b>Company Number</b>	09724421 (England and Wales)
<b>Registered Office</b>	26-28 HAMMERSMITH GROVE OMEGA SUITE 410 HAMMERSMITH LONDON W6 7BA United Kingdom

**ARGURO LTD**  
**(COMPANY NO: 09724421 ENGLAND AND WALES)**  
**AMENDED DIRECTOR'S REPORT**

---

The director presents her report and accounts for the year ended 31 August 2020.

**Directors**

SILVIA GATTUSO held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

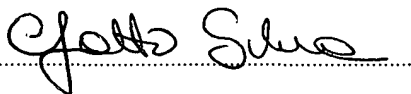
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

*Signed on behalf of the board of directors*



SILVIA GATTUSO  
Director

Approved by the board on: 26 May 2021

**ARGURO LTD**  
**AMENDED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Administrative expenses	(28,732)	(13,702)
<b>Operating loss</b>	(28,732)	(13,702)
(Loss)/gain due to foreign exchange differences	(40)	48,115
<b>(Loss)/profit on ordinary activities before taxation</b>	(28,772)	34,413
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	(28,772)	34,413

**ARGURO LTD**  
**AMENDED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2020**

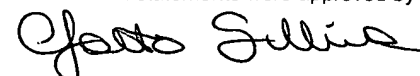
	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	101,707	101,707
<b>Current assets</b>			
Debtors	5	2,001,306	1,885,706
Cash at bank and in hand		173	144,454
		<u>2,001,479</u>	<u>2,030,160</u>
<b>Net current assets</b>		<u>2,001,479</u>	<u>2,030,160</u>
<b>Total assets less current liabilities</b>		<u>2,103,186</u>	<u>2,131,867</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(106,397)	(106,306)
<b>Net assets</b>		<u>1,996,789</u>	<u>2,025,561</u>
<b>Capital and reserves</b>			
Called up share capital	7	2,000,000	2,000,000
Profit and loss account		(3,211)	25,561
<b>Shareholders' funds</b>		<u>1,996,789</u>	<u>2,025,561</u>

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 were approved by the Board and authorised for issue on 26 May 2021 and were signed on its behalf by



SILVIA GATTUSO  
Director

Company Registration No. 09724421

**ARGURO LTD**  
**AMENDED NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

**1 Statutory information**

ARGURO LTD is a private company, limited by shares, registered in England and Wales, registration number 09724421. The registered office is 26-28 HAMMERSMITH GROVE, OMEGA SUITE 410, HAMMERSMITH, LONDON, W6 7BA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Investments**

	<b>Subsidiary undertaking £</b>
Valuation at 1 September 2019	101,707
Valuation at 31 August 2020	101,707

**5 Debtors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Amounts due from group undertakings etc.	1,004,571	1,004,571
Other debtors	996,735	881,135
	<u>2,001,306</u>	<u>1,885,706</u>

**6 Creditors: amounts falling due after more than one year**

	<b>2020 £</b>	<b>2019 £</b>
Other creditors	106,397	106,306

**7 Share capital**

	<b>2020 £</b>	<b>2019 £</b>
Allotted, called up and fully paid: 2,000,000 Ordinary shares of £1 each	<u>2,000,000</u>	<u>2,000,000</u>

**ARGURO LTD**  
**AMENDED NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

---

**8 Average number of employees**

*During the year the average number of employees was 0 (2019: 0).*



**ARGURO LTD**  
**AMENDED**  
**DETAILED PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

This schedule does not form part of the statutory accounts.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Bank charges	3,904	5,542
Consultancy fees	24,828	8,160
	<u>28,732</u>	<u>13,702</u>
<b>Operating loss</b>	<u>(28,732)</u>	<u>(13,702)</u>
<b>Exceptional items</b>		
(Loss)/gain due to foreign exchange differences	(40)	48,115
<b>(Loss)/profit on ordinary activities before taxation</b>	<u><u>(28,772)</u></u>	<u><u>34,413</u></u>