

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Tangram Architects And Designers Limited

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for the Year Ended 31 July 2016

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Tangram Architects And Designers Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

H M Mahmoud
S Woodall

SECRETARY:

REGISTERED OFFICE:

1st Floor Victory House
99-101 Regent Street
London
W1B 4EZ

REGISTERED NUMBER:

04286793 (England and Wales)

ACCOUNTANTS:

Lextray (UK) Ltd
1st Floor, Victory House
99 - 101 Regent Street
London
W1B 4EZ

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		487		649
CURRENT ASSETS					
Debtors		15,866		15,266	
Cash at bank		<u>1,325</u>		<u>2,486</u>	
		17,191		17,752	
CREDITORS					
Amounts falling due within one year		<u>1,391,289</u>		<u>1,354,813</u>	
NET CURRENT LIABILITIES			<u>(1,374,098)</u>		<u>(1,337,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,373,611)		(1,336,412)
PROVISIONS FOR LIABILITIES			<u>36,495</u>		<u>36,495</u>
NET LIABILITIES			<u>(1,410,106)</u>		<u>(1,372,907)</u>
CAPITAL AND RESERVES					
Called up share capital	3		46,540		46,540
Share premium			1,518		1,518
Profit and loss account			<u>(1,458,164)</u>		<u>(1,420,965)</u>
SHAREHOLDERS' FUNDS			<u>(1,410,106)</u>		<u>(1,372,907)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 April 2017 and were signed on its behalf by:

H M Mahmoud - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Land and building Leasehold 20% per annum
Fixtures, fittings and equipment 20% per annum

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>60,704</u>
DEPRECIATION	
At 1 August 2015	60,055
Charge for year	<u>162</u>
At 31 July 2016	<u>60,217</u>
NET BOOK VALUE	
At 31 July 2016	<u>487</u>
At 31 July 2015	<u>649</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.7.16 £
46,540	Ordinary	£1	<u>46,540</u>
			<u>31.7.15 £</u>
			<u>46,540</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.