

REGISTERED NUMBER: 04286793 (England and Wales)

TANGRAM ARCHITECTS AND DESIGNERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TANGRAM ARCHITECTS AND DESIGNERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019**

Directors:

H M Mahmoud
Ms S Woodall

Registered office:

First Floor
244 Edgware Road
London
W2 1DS

Registered number:

04286793 (England and Wales)

Accountants:

M. Parmar & Co.
Chartered Accountants
First Floor
244 Edgware Road
London
W2 1DS

BALANCE SHEET
31 JULY 2019

	Notes	£	2019 £	£	2018 £
Fixed assets					
Tangible assets	3		131		163
Current assets					
Debtors	4	7,331		7,532	
Cash at bank		<u>56</u>		<u>-</u>	
		7,387		7,532	
Creditors					
Amounts falling due within one year	5	<u>1,490,252</u>		<u>1,465,290</u>	
Net current liabilities			<u>(1,482,865)</u>		<u>(1,457,758)</u>
Total assets less current liabilities			<u>(1,482,734)</u>		<u>(1,457,595)</u>
Creditors					
Amounts falling due after more than one year	6		<u>36,495</u>		<u>37,695</u>
Net liabilities			<u>(1,519,229)</u>		<u>(1,495,290)</u>
Capital and reserves					
Called up share capital	7		46,540		46,540
Share premium	8		1,518		1,518
Retained earnings	8		<u>(1,567,287)</u>		<u>(1,543,348)</u>
Shareholders' funds			<u>(1,519,229)</u>		<u>(1,495,290)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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
- (b) 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.

BALANCE SHEET - continued

31 JULY 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 October 2019 and were signed on its behalf by:

H M Mahmoud - Director

Ms S Woodall - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1. Statutory information

Tangram Architects And Designers Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Long leasehold	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019

3. Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Totals £
Cost			
At 1 August 2018 and 31 July 2019	<u>15,510</u>	<u>45,194</u>	<u>60,704</u>
Depreciation			
At 1 August 2018	15,510	45,031	60,541
Charge for year	<u>-</u>	<u>32</u>	<u>32</u>
At 31 July 2019	<u>15,510</u>	<u>45,063</u>	<u>60,573</u>
Net book value			
At 31 July 2019	<u>-</u>	<u>131</u>	<u>131</u>
At 31 July 2018	<u>-</u>	<u>163</u>	<u>163</u>

4. Debtors: amounts falling due within one year

	2019 £	2018 £
Other debtors	<u>7,331</u>	<u>7,532</u>

5. Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	-	175
Trade creditors	4,543	4,543
Other creditors	<u>1,485,709</u>	<u>1,460,572</u>
	<u>1,490,252</u>	<u>1,465,290</u>

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

	2019 £	2018 £
Other creditors	<u>36,495</u>	<u>37,695</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2019

7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2019 £	2018 £
46,540	Ordinary		<u>46,540</u>	<u>46,540</u>

8. Reserves

	Retained earnings £	Share premium £	Totals £
At 1 August 2018	(1,543,348)	1,518	(1,541,830)
Deficit for the year	<u>(23,939)</u>		<u>(23,939)</u>
At 31 July 2019	<u>(1,567,287)</u>	<u>1,518</u>	<u>(1,565,769)</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.