

**TANGRAM ARCHITECTS AND DESIGNERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

Tangram Architects And Designers Limited
Unaudited Financial Statements
For The Year Ended 31 July 2023

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Tangram Architects And Designers Limited
Balance Sheet
As At 31 July 2023

Registered number: 04286793

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	4	3,798		8,439	
Cash at bank and in hand		-		90	
		<u>3,798</u>		<u>8,529</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(1,071)</u>		<u>(990)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>2,727</u>		<u>7,539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,727</u>		<u>7,539</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(1,616,670)</u>		<u>(1,597,413)</u>
NET LIABILITIES			<u>(1,613,943)</u>		<u>(1,589,874)</u>
CAPITAL AND RESERVES					
Called up share capital	7		46,540		46,540
Share premium account			1,518		1,518
Profit and Loss Account			<u>(1,662,001)</u>		<u>(1,637,932)</u>
SHAREHOLDERS' FUNDS			<u>(1,613,943)</u>		<u>(1,589,874)</u>

Tangram Architects And Designers Limited
Balance Sheet (continued)
As At 31 July 2023

For the year ending 31 July 2023 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Hamdi Mahmoud

Director

5 December 2023

The notes on pages 3 to 4 form part of these financial statements.

Tangram Architects And Designers Limited
Notes to the Financial Statements
For The Year Ended 31 July 2023

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	20% on reducing balance
Plant & Machinery	20% on reducing balance
Fixtures & Fittings	20% on reducing balance

1.3. Foreign Currencies

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2022: 2)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 August 2022	31,619	13,575	45,194
As at 31 July 2023	31,619	13,575	45,194
Depreciation			
As at 1 August 2022	31,619	13,575	45,194
As at 31 July 2023	31,619	13,575	45,194
Net Book Value			
As at 31 July 2023	-	-	-
As at 1 August 2022	-	-	-

Tangram Architects And Designers Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2023

4. Debtors

	2023	2022
	£	£
Due within one year		
Prepayments and accrued income	-	4,641
Other debtors	3,798	3,798
	<u>3,798</u>	<u>8,439</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Bank loans and overdrafts	81	-
Accrued expenses	990	990
	<u>1,071</u>	<u>990</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Directors loan account	1,616,670	1,597,413
	<u>1,616,670</u>	<u>1,597,413</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	46,540	46,540

8. General Information

Tangram Architects And Designers Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04286793 . The registered office is 244 First Floor, 244 Edgware Road, London, W2 1DS.

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.