

**CONGRUENT DESIGN SOLUTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**CONGRUENT DESIGN SOLUTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CONGRUENT DESIGN SOLUTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Director</b>	Mr E M O'Kelly
<b>Company Number</b>	12367657 (England and Wales)
<b>Registered Office</b>	Kemp House 160 City Road London EC1V 2NX UNITED KINGDOM
<b>Accountants</b>	Independent Taxation & Web Servs Ltd T/A Balloon Accounting 2B Winston Gardens Poole Dorset BH12 1PN

**CONGRUENT DESIGN SOLUTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,342	1,974
<b>Current assets</b>			
Debtors	5	15,993	7,315
Cash at bank and in hand		4,623	3,256
		<u>20,616</u>	<u>10,571</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,308)	(3,701)
<b>Net current assets</b>		<u>9,308</u>	<u>6,870</u>
<b>Net assets</b>		<u>11,650</u>	<u>8,844</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>11,650</u>	<u>8,844</u>
<b>Shareholders' funds</b>		<u>11,650</u>	<u>8,844</u>

For the year ending 31 December 2021 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 his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 June 2022 and were signed on its behalf by

Mr E M O'Kelly  
Director

Company Registration No. 12367657

**CONGRUENT DESIGN SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

Congruent Design Solutions Ltd is a private company, limited by shares, registered in England and Wales, registration number 12367657. The registered office is Kemp House, 160 City Road, London, EC1V 2NX, 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment                      33% SL

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2021	2,946
Additions	2,143
At 31 December 2021	5,089
<b>Depreciation</b>	
At 1 January 2021	972
Charge for the year	1,775
At 31 December 2021	2,747
<b>Net book value</b>	
At 31 December 2021	2,342
At 31 December 2020	1,974

**CONGRUENT DESIGN SOLUTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	15,993	7,315
	<hr/>	<hr/>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	6,309	386
Trade creditors	-	(23)
Taxes and social security	4,139	2,556
Loans from directors	860	782
	<hr/>	<hr/>
	11,308	3,701
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**7 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

