

Contengo Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

Critchleys LLP
Beaver House
23-38 Hythe Bridge Street
Oxford
Oxfordshire
OX1 2EP

Contengo Ltd

Contents

Balance Sheet	<u>1</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

Contengo Ltd

(Registration number: 12070708) Balance Sheet as at 31 March 2021

	2021 £	(As restated) 2020 £
Fixed assets	1,648	1,624
Current assets	67,618	10
Prepayments and accrued income	469	-
Creditors: Amounts falling due within one year	(29,492)	(2,603)
Net current assets/(liabilities)	38,595	(2,593)
Total assets less current liabilities	40,243	(969)
Creditors: Amounts falling due after more than one year	(50,000)	-
Accruals and deferred income	(2,750)	-
	(12,507)	(969)
Capital and reserves	(12,507)	(969)

Contengo Ltd

(Registration number: 12070708)
Balance Sheet as at 31 March 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Hill View
Lodge Hill
Abingdon
Oxfordshire
OX14 2JA
United Kingdom

These financial statements were authorised for issue by the Board on 2 July 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

Going concern

The financial statements have been prepared on a going concern basis. The directors have confirmed their intention to support the company financially until such time that the company can support itself.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2020 - 2).

3 Financial commitments, guarantees and contingencies

Amounts not provided for in the balance sheet

The total amount of financial commitments not included in the balance sheet is £11,024 (2020 - £Nil).

Contengo Ltd

(Registration number: 12070708) Balance Sheet as at 31 March 2021

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The directors of the company have elected not to include a copy of the financial profit and loss account within the financial statements that are filed.

Approved and authorised by the Board on 2 July 2021 and signed on its behalf by:

.....
Mr C G Southey
Director

.....
Mrs L J Southey
Director

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.