REGISTERED NUMBER: 11427721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Augmenta Global Ltd

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for the Year Ended 30 June 2021

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Augmenta Global Ltd

Company Information
for the Year Ended 30 June 2021

DIRECTOR:	K Halder
SECRETARY:	
REGISTERED OFFICE:	Suit 310E, Sterling House Langston Road Loughton IG10 3TS
REGISTERED NUMBER:	11427721 (England and Wales)
ACCOUNTANTS:	Taxpoint Direct Limited Chartered Certified Accountants &Tax Consultants Suite 310E, East Wing Sterling House Langston Road Loughton Essex IG10 3TS

Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		3,066		4,088
CURRENT ASSETS					
Stocks		16,750		-	
Debtors	5	55,457		28,217	
Cash at bank and in hand		54,616		52,291	
		126,823		80,508	
CREDITORS					
Amounts falling due within one year	6	75,840		83,239	
NET CURRENT ASSETS/(LIABILITIES)			50,983		(2,731)
TOTAL ASSETS LESS CURRENT LIABILITIES			54,049		1,357
CREDITORS					
Amounts falling due after more than one year	7		50,000		-
NET ASSETS			4,049		1,357
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings	8		3,949		1,257
SHAREHOLDERS' FUNDS			4,049		1,357

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 30 March 2022 and were signed by:

K Halder - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. STATUTORY INFORMATION

Augmenta Global Ltd 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2020 and 30 June 2021	650	5,012	5,662
DEPRECIATION			
At 1 July 2020	252	1,322	1,574
Charge for year	99	923	1,022
At 30 June 2021	351	2,245	2,596
NET BOOK VALUE			
At 30 June 2021	299	2,767	3,066
At 30 June 2020	398	3,690	4,088

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade debtors	39,634	17,591
Other debtors	15,823	10,626
	55,457	28,217

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21 £	30.6.20 £
Trade creditors	16,574	28,297
Taxation and social security	2,115	10,764
Other creditors	57,151	44,178
	75,840	83,239

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.21 £	30.6.20 £
Other creditors	50,000	-

8. RESERVES

	Retained earnings £
At 1 July 2020	1,257
Profit for the year	7,692
Dividends	(5,000)
At 30 June 2021	3,949

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.