REGISTERED NUMBER: 11427721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2023

for

Augmenta Global Ltd

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for the Year Ended 30 June 2023

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Augmenta Global Ltd

Company Information
for the Year Ended 30 June 2023

DIRECTOR:	K Halder
SECRETARY:	
REGISTERED OFFICE:	Waterhouse Business Centre , Unit 95 2 Cromar way Chelmsford CM1 2QE
REGISTERED NUMBER:	11427721 (England and Wales)
ACCOUNTANTS:	Taxpoint Direct Limited Chartered Certified Accountants &Tax Consultants 310E Sterling House Langston Road Loughton IG10 3TS

Balance Sheet
30 June 2023

	Notes	30.6.23 £	£	30.6.22 £	£
FIXED ASSETS					
Tangible assets	4		1,724		2,299
CURRENT ASSETS					
Stocks		27,700		19,500	
Debtors	5	152,370		49,120	
Cash at bank and in hand		18,177		39,862	
		198,247		108,482	
CREDITORS					
Amounts falling due within one year	6	85,820		41,012	
NET CURRENT ASSETS			112,427		67,470
TOTAL ASSETS LESS CURRENT LIABILITIES			114,151		69,769
CREDITORS					
Amounts falling due after more than one year	7		102,205		65,000
NET ASSETS			11,946		4,769
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		11,846		4,669
SHAREHOLDERS' FUNDS			11,946		4,769

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2023

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 2024 and were signed by:

K Halder - Director

The notes form part of these financial statements

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 2 (2022 - 2) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2022 and 30 June 2023	650	5,012	5,662
DEPRECIATION			
At 1 July 2022	426	2,937	3,363
Charge for year	56	519	575
At 30 June 2023	482	3,456	3,938
NET BOOK VALUE			
At 30 June 2023	168	1,556	1,724
At 30 June 2022	224	2,075	2,299

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade debtors	136,214	30,391
VAT	16,156	18,729
	152,370	49,120

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Trade creditors	42,084	6,820
Tax	8,673	3,246
Directors' current accounts	34,583	30,466
Accrued expenses	480	480
	85,820	41,012

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

	30.6.23 £	30.6.22 £
Other loans (see note 8)	102,205	65,000

8. LOANS

An analysis of the maturity of loans is given below:

	30.6.23 £	30.6.22 £
Amounts falling due between two and five years:		
Other loans - 2-5 years	102,205	65,000

continued...

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.23 £	30.6.22 £
100	ordinary Share capital	£1	100	100

10. RESERVES

	Retained earnings £
At 1 July 2022	4,669
Profit for the year	22,177
Dividends	(15,000)
At 30 June 2023	11,846

Report of the Accountants to the Director of
Augmenta Global Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2023 set out on pages one to fifteen and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Taxpoint Direct Limited
Chartered Certified Accountants &Tax Consultants
310E Sterling House
Langston Road
Loughton
IG10 3TS

30 March 2024

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.