REGISTERED NUMBER: 11427721 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2024

for

Augmenta Global Ltd

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for the Year Ended 30 June 2024

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Augmenta Global Ltd

Company Information
for the Year Ended 30 June 2024

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 2024

	Notes	30.6.24 £	£	30.6.23 £	£
FIXED ASSETS					
Tangible assets	4		1,293		1,724
CURRENT ASSETS					
Stocks		28,500		27,700	
Debtors	5	151,913		152,370	
Cash at bank and in hand		7,125		18,177	
		187,538		198,247	
CREDITORS					
Amounts falling due within one year	6	57,164		85,820	
NET CURRENT ASSETS			130,374		112,427
TOTAL ASSETS LESS CURRENT LIABILITIES			131,667		114,151
CREDITORS					
Amounts falling due after more than one year	7		126,524		102,205
NET ASSETS			5,143		11,946
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		5,043		11,846
SHAREHOLDERS' FUNDS			5,143		11,946

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 2024

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 31 March 2025 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 1 (2023 - 2) .

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2023 and 30 June 2024	650	5,012	5,662
DEPRECIATION			
At 1 July 2023	482	3,456	3,938
Charge for year	42	389	431
At 30 June 2024	524	3,845	4,369
NET BOOK VALUE			
At 30 June 2024	126	1,167	1,293
At 30 June 2023	168	1,556	1,724

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Trade debtors	127,995	136,214
VAT	23,918	16,156
	151,913	152,370

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.24 £	30.6.23 £
Trade creditors	28,228	42,084
Tax	13,655	8,673
Directors' current accounts	14,801	34,583
Accrued expenses	480	480
	57,164	85,820

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

	30.6.24 £	30.6.23 £
Other loans (see note 8)	126,524	102,205
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	50,000	-

continued...

8. LOANS

An analysis of the maturity of loans is given below:

	30.6.24	30.6.23
	£	£
Amounts falling due between two and five years:		
Other loans - 2-5 years	76,524	102,205
Amounts falling due in more than five years:		
Repayable by instalments		
Other loans more 5yrs instal	50,000	-

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.24 £	30.6.23 £
100	ordinary Share capital	£1	100	100

10. RESERVES

	Retained earnings £
At 1 July 2023	11,846
Profit for the year	5,697
Dividends	(12,500)
At 30 June 2024	5,043

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.