

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Ayush Bagul Software Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ayush Bagul Software Limited

**Company Information
for the Year Ended 30 June 2015**

Director: Mr Pankajkumar Bagul

Registered office: 8 Evolution
839-847 St Albans Road
Watford
WD25 0LH

Registered number: 07289607 (England and Wales)

Accountants: K&B Accountancy Group
10th Floor
1 Canada Square
Canary Wharf
London
E14 5AA

Abbreviated Balance Sheet
30 June 2015

	Notes	30/6/15 £	30/6/14 £
Current assets			
Debtors		38,663	9,072
Cash at bank		<u>2,340</u>	<u>30,956</u>
		41,003	40,028
Creditors			
Amounts falling due within one year		<u>(25,492)</u>	<u>(28,953)</u>
Net current assets		<u>15,511</u>	<u>11,075</u>
Total assets less current liabilities		<u>15,511</u>	<u>11,075</u>
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>14,511</u>	<u>10,075</u>
Shareholders' funds		<u>15,511</u>	<u>11,075</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 March 2016 and were signed by:

Mr Pankajkumar Bagul - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

2. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/6/15 £	30/6/14 £
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>

3. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 June 2015 and 30 June 2014:

	30/6/15 £	30/6/14 £
Mr Pankajkumar Bagul		
Balance outstanding at start of year	-	-
Amounts advanced	18,863	-
Amounts repaid	(5,000)	-
Balance outstanding at end of year	<u>13,863</u>	<u>-</u>

The director loan outstanding of £13,863 will be paid after the balance sheet date.

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.