

**REGISTERED NUMBER: 07289607 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 JUNE 2023**

**FOR**

**AYUSH BAGUL SOFTWARE LTD**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2

---

**AYUSH BAGUL SOFTWARE LTD (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2023**

---

**DIRECTOR:** Mr Pankajkumar Bagul

**REGISTERED OFFICE:** 105 Coates Way,  
Watford  
WD25 9NX

**REGISTERED NUMBER:** 07289607 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**BALANCE SHEET**  
**30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	<b>48,316</b>	<b>46,050</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(48,256)</u>	<u>(44,221)</u>
<b>NET CURRENT ASSETS</b>	<u><b>60</b></u>	<u><b>1,829</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u><b>60</b></u></u>	<u><u><b>1,829</b></u></u>
<b>CAPITAL AND RESERVES</b>	<u><u><b>60</b></u></u>	<u><u><b>1,829</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2023 and 30 June 2022:

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Mr Pankajkumar Bagul</b>		
Balance outstanding at start of year	<b>16,031</b>	16,074
Amounts advanced	<b>124,637</b>	100,714
Amounts repaid	<b>(104,419)</b>	(100,757)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><b>36,249</b></u>	<u><b>16,031</b></u>

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:

- 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.

**BALANCE SHEET - continued**  
**30 JUNE 2023**

---

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

The financial statements were approved by the director and authorised for issue on 28 March 2024 and were signed by:

Mr Pankajkumar Bagul - 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.