



Director Report



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Mr Pankaj Kumar Awasthi

Report Generated Date: 8-2-2024 10:40 AM

About Director

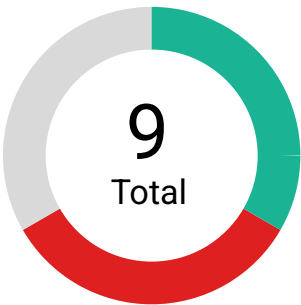
Nationality: British

Date Of Birth: Jan, 1971 (53 Years Old)

Address: Orion House 104-106 Cranbrook Road, Ilford, Essex, IG1 4LZ

All Occupations: Consultant, , Service Officer, Director

Director's Activity



Active: 3

Resigned: 3

Inactive: 3

Summary Of The Companies

Company Number	Company Name	Company Status	Director Occupation	Role	Director Status	Date of Joining	Date of Resigned	Date of Incorporation
FC030244	GOODMAYSYS SOFTWARE TECHNOLOGIES LIMITED	Live	-	Director	Active	25-05-2011	-	01-05-2011
06676801	GENERAL TECHNOLOGIES LIMITED	Live	Consultant	Director	Active	20-08-2008	-	19-08-2008
05050203	GENERAL SOFTWARES LTD	Live	-	Director	Active	01-05-2007	-	19-02-2004
08362276	GENERAL FOREIGN EXCHANGE LIMITED	Dissolved	Director	Director	Inactive	16-01-2013	-	16-01-2013
07654040	MAGNUM GLOBAL FINANCE LIMITED	Dissolved	Service Officer	Director	Inactive	01-06-2011	-	01-06-2011

Company Number	Company Name	Safe Alerts	CCJ	Shareholder	Commentary	Charges	Turnover	Total Assets	Total Liabilities	Net-Worth
FC030244	GOODMAYSYS SOFTWARE TECHNOLOGIES LIMITED	-	-	-	5	-	£403,138	£108,515	£89,558	£16,247
06676801	GENERAL TECHNOLOGIES LIMITED	-	-	2	6	-	£99,100	£51,668	£79,428	(£27,760)
05050203	GENERAL SOFTWARES LTD	-	-	2	6	-	£565,711	£238,637	£92,162	£146,475
08362276	GENERAL FOREIGN EXCHANGE LIMITED	-	-	1	-	-	£0	£0	£0	£0
07654040	MAGNUM GLOBAL FINANCE LIMITED	-	-	1	-	-	£0	£0	£0	£0

Company Number	Company Name	Risk Band	Person Entitled
FC030244	GOODMAYSYS SOFTWARE TECHNOLOGIES LIMITED	Moderate Risk	-
06676801	GENERAL TECHNOLOGIES LIMITED	Low Risk	-
05050203	GENERAL SOFTWARES LTD	Low Risk	-
08362276	GENERAL FOREIGN EXCHANGE LIMITED	-	-
07654040	MAGNUM GLOBAL FINANCE LIMITED	-	-

Details Of The Companies

Company Name:

GOODMAYSYS SOFTWARE TECHNOLOGIES LIMITED

Company Number:

FC030244

Director's Data

Status:

Active

Appointed on:

25-05-2011

Birth:

Jan, 1971 (53 Years Old)

Address:

38 Express Drive, Ilford, Essex, IG3 9QD

Role:

Director

Company's Data

Status:

Live

Company Category:

Other

Incorporated on:

01-05-2011 (12.8 Years Old)

Account Category:

Full Accounts

Account:

Last accounts made up to 31-03-2023
Next Due Date is 31-12-2024

Financial Data

Key	2023	2022
Number Of Weeks	52	52
Number Of Months	12	12
Currency	GBP	GBP
Consolidated Account	N	N
Turnover	£403,138	£450,176
Export	-	-
Cost Of Sales	-	-
Gross Profit	-	-
Wages And Salaries	£371,425	£396,387
Directors Remuneration	£6,841	£6,841
Operating Profit	-	-
Depreciation	£917	£806
Audit Fees	£332	£665
Interest Expense	-	-
Profit Before Tax	£2,386	£775
Taxation	(£19)	£36
Profit After Tax	£2,367	£811
Dividends	-	-
Retained Profit	£2,367	£811
Tangible Assets	£4,392	£3,660
Intangible Assets	£2,709	£1,535
Total Fixed Assets	£7,101	£5,195
Total Current Assets	£101,414	£110,860
Trade Debtors	£63,704	£72,696
Stock	-	-
Cash	£24,637	£29,304
Other Current Assets	-	-
Increase In Cash	-	-
Misc Current Assets	£13,072	£8,859
Total Assets	£108,515	£116,056
Total Current Liabilities	£81,967	£91,606
Trade Creditors	-	-
Bank Borrowings Current	-	-
Other Short Term Finance	-	-
Misc Current Liabilities	£81,967	£91,606
Other Long Term Finance	-	-
Total Long Term Liabilities	£7,591	£7,577

Company Name: [GOODMAYSYS SOFTWARE TECHNOLOGIES LIMITED](#)

Key	2023	2022
Bank Overdraft And LTL	£7,591	£7,577
Total Liabilities	£89,558	£99,184
Net Assets	£18,957	£16,872
Working Capital	£19,447	£19,253
Issued Share Capital	£19,003	£19,003
Revenue Reserves	(£46)	(£2,130)
Other Reserves	-	-
Revaluation Reserve	-	-
Total Shareholders Equity	£18,956	£16,872
Net Worth	£16,247	£15,337
Net Cash Flow From Operations	-	-
Net Cash Flow Before Financing	-	-
Net Cash Flow From Financing	-	-
Contingent Liabilities	-	-
Capital Employed	£26,548	£24,449
Number Of Employees	-	-
Estimated_turnover	-	-
Account Status	Analysed	Analysed
EBITDA	£3,303	£1,582
Account Type	lfrs	lfrs
Profit Before Tax EBITDA	£2,386	£775
Depreciation Of Tangibles EBITDA	£917	£806
Amortisation Of Intangibles EBITDA	-	-
Interest Payable EBITDA	-	-
Latest_financial	£1	-

Company Name: [GENERAL TECHNOLOGIES LIMITED](#)

Company Number: [06676801](#)

Director's Data

Status: [Active](#)

Appointed on: 20-08-2008

Birth: Jan, 1971 (53 Years Old)

Address: 38 Express Drive, Ilford, Essex, IG3 9QD

Occupation: Consultant

Role: Director

Company's Data

Status: [Live](#)

Company Category: Private Limited With Share Capital

Incorporated on: 19-08-2008 (15.5 Years Old)

SIC Code: 62012 - Business And Domestic Software Development,62020 - Information Technology Consultancy Activities,62090 - Other Information Technology Service Activities

Account Category: Micro-entity Accounts

Account: Last accounts made up to 31-07-2022
Next Due Date is 30-04-2024

Confirmation Statement: Last made update on 19-08-2023
Next Due Date is (N/A)

Financial Data

Key	2022	2021
Number Of Weeks	52	52
Number Of Months	12	12
Currency	GBP	GBP
Consolidated Account	N	N

Key	2022	2021
Turnover	£99,100	£34,600
Export	-	-
Cost Of Sales	-	-
Gross Profit	-	-
Wages And Salaries	-	-
Directors Remuneration	-	-
Operating Profit	-	-
Depreciation	-	-
Audit Fees	-	-
Interest Expense	-	-
Profit Before Tax	£224	£293
Taxation	(£42)	(£56)
Profit After Tax	£182	£237
Dividends	-	-
Retained Profit	£182	£237
Tangible Assets	-	-
Intangible Assets	-	-
Total Fixed Assets	-	-
Total Current Assets	£51,668	£39,192
Trade Debtors	£51,668	£39,192
Stock	-	-
Cash	-	-
Other Current Assets	-	-
Increase In Cash	-	-
Misc Current Assets	-	-
Total Assets	£51,668	£39,192
Total Current Liabilities	£51,556	£19,303
Trade Creditors	£51,556	£19,303
Bank Borrowings Current	-	-
Other Short Term Finance	-	-
Misc Current Liabilities	-	-
Other Long Term Finance	-	-
Total Long Term Liabilities	£27,872	£47,888
Bank Overdraft And LTL	£27,872	£47,888
Total Liabilities	£79,428	£67,191
Net Assets	(£27,760)	(£27,999)
Working Capital	£112	£19,889
Issued Share Capital	-	-
Revenue Reserves	(£27,760)	(£27,999)
Other Reserves	-	-
Revaluation Reserve	-	-
Total Shareholders Equity	(£27,760)	(£27,999)
Net Worth	(£27,760)	(£27,999)
Net Cash Flow From Operations	-	-
Net Cash Flow Before Financing	-	-
Net Cash Flow From Financing	-	-
Contingent Liabilities	-	-
Capital Employed	£112	£19,889
Number Of Employees	1	-
Estimated_turnover	-	-
Account Status	Analysed	Analysed
EBITDA	£224	£293
Account Type	Ukgaap	Ukgaap
Profit Before Tax EBITDA	£224	£293

Company Name: [GENERAL TECHNOLOGIES LIMITED](#)

Key	2022	2021
Depreciation Of Tangibles EBITDA	-	-
Amortisation Of Intangibles EBITDA	-	-
Interest Payable EBITDA	-	-
Latest_financial	£1	-

Company Name: [GENERAL SOFTWARES LTD](#)

Company Number: [05050203](#)

Director's Data

Status: [Active](#)

Appointed on: 01-05-2007

Birth: Jan, 1971 (53 Years Old)

Address: 38 Express Drive, Ilford, Essex, IG3 9QD

Role: Director

Company's Data

Status: [Live](#)

Company Category: Private Limited With Share Capital

Incorporated on: 19-02-2004 (19 Years Old)

SIC Code: 62012 - Business And Domestic Software Development,63120 - Web Portals,64999 - Financial Intermediation Not Elsewhere Classified,62020 - Information Technology Consultancy Activities

Account Category: Micro-entity Accounts

Account: Last accounts made up to 31-03-2023
Next Due Date is 31-12-2024

Confirmation Statement: Last made update on 15-02-2023
Next Due Date is (N/A)

Financial Data

Key	2023	2022
Number Of Weeks	52	52
Number Of Months	12	12
Currency	GBP	GBP
Consolidated Account	N	N
Turnover	£565,711	£487,229
Export	-	-
Cost Of Sales	-	-
Gross Profit	-	-
Wages And Salaries	£82,070	£49,044
Directors Remuneration	-	-
Operating Profit	-	-
Depreciation	£2,926	£2,749
Audit Fees	-	-
Interest Expense	-	-
Profit Before Tax	£693	£10,407
Taxation	(£29)	(£1,807)
Profit After Tax	£664	£8,600
Dividends	-	-
Retained Profit	£664	£8,600
Tangible Assets	£17,860	£18,123
Intangible Assets	-	-
Total Fixed Assets	£17,860	£18,123
Total Current Assets	£220,777	£210,151
Trade Debtors	£211,866	£202,237
Stock	-	-

Company Name: [GENERAL SOFTWARES LTD](#)

Key	2023	2022
Cash	-	-
Other Current Assets	£8,911	£7,914
Increase In Cash	-	-
Misc Current Assets	-	-
Total Assets	£238,637	£228,274
Total Current Liabilities	£82,537	£78,128
Trade Creditors	£82,537	£78,128
Bank Borrowings Current	-	-
Other Short Term Finance	-	-
Misc Current Liabilities	-	-
Other Long Term Finance	-	-
Total Long Term Liabilities	£9,625	£16,924
Bank Overdraft And LTL	£9,625	£16,924
Total Liabilities	£92,162	£95,052
Net Assets	£146,475	£133,222
Working Capital	£138,240	£132,023
Issued Share Capital	-	-
Revenue Reserves	£146,475	£133,222
Other Reserves	-	-
Revaluation Reserve	-	-
Total Shareholders Equity	£146,475	£133,222
Net Worth	£146,475	£133,222
Net Cash Flow From Operations	-	-
Net Cash Flow Before Financing	-	-
Net Cash Flow From Financing	-	-
Contingent Liabilities	-	-
Capital Employed	£156,100	£150,146
Number Of Employees	5	2
Estimated_turnover	-	-
Account Status	Analysed	Analysed
EBITDA	£3,619	£13,156
Account Type	Ukgaap	Ukgaap
Profit Before Tax EBITDA	£693	£10,407
Depreciation Of Tangibles EBITDA	£2,926	£2,749
Amortisation Of Intangibles EBITDA	-	-
Interest Payable EBITDA	-	-
Latest_financial	£1	-

Company Name: [GENERAL FOREIGN EXCHANGE LIMITED](#)

Company Number: [08362276](#)

Director's Data

Status: Inactive

Appointed on: 16-01-2013

Birth: Jan, 1971 (53 Years Old)

Address: 38 Express Drive, Ilford, Essex, IG3 9QD

Occupation: Director

Role: Director

Company's Data

Status: **Dissolved**

Company Category: Private Limited With Share Capital

Incorporated on: 16-01-2013 (11.1 Years Old)

Company Name:	GENERAL FOREIGN EXCHANGE LIMITED
SIC Code:	96090 - Other Service Activities N.e.c.
Account Category:	Dormant
Account:	Last accounts made up to 31-01-2016 Next Due Date is 31-10-2017
Confirmation Statement:	Last made update on 13-12-2016 Next Due Date is (N/A)

Company Name:	MAGNUM GLOBAL FINANCE LIMITED
Company Number:	07654040

Director's Data

Status:	Inactive
Appointed on:	01-06-2011
Birth:	Jan, 1971 (53 Years Old)
Address:	38 Express Drive, Ilford, Essex, IG3 9QD
Occupation:	Service Officer
Role:	Director

Company's Data

Status:	Dissolved
Company Category:	Private Limited With Share Capital
Incorporated on:	01-06-2011 (12.7 Years Old)
SIC Code:	74909 - Other Professional, Scientific And Technical Activities N.e.c.
Account Category:	Total Exemption Small
Account:	Last accounts made up to 31-05-2013 Next Due Date is 28-02-2015
Confirmation Statement:	Last made update on 01-06-2014 Next Due Date is (N/A)

Note: This information is processed by third party, we do not take any responsibility for your financial decision based on information provided.