



Company Report



DATA GARDENER
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Eastleigh Business Centre,
Wessex House, Upper
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Eastleigh, SO50 9FD

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GENERAL SOFTWARES LTD



Report Generated Date: 8-2-2024 10:32 AM

About Company

GENERAL SOFTWARES LTD

Company Number	05050203
Incorporated on	19-02-2004
Status	LIVE
MSME Tag	MICRO
Company Category	Private Limited With Share Capital
Age (Years)	19
SIC Code	62012 - business and domestic software development 63120 - web portals 64999 - financial intermediation not elsewhere classified 62020 - information technology consultancy activities

Contact Information

Address	
Website	generalsoftwares.com
Contact Number	02079935540 CTPS Registered: No
Email	sales@generalsoftwares.com
Social Media Handles	 

*The Corporate Telephone Preference Service (CTPS) is the central opt-out register for organisations wishing to opt out from receiving sales and marketing calls.

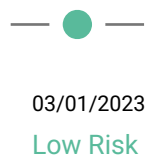
In general, you must not make marketing calls to any number listed on the Telephone Preference Service (TPS) or Corporate TPS (CTPS), unless that person has specifically consented to your calls. You can call a number if it is not listed on the TPS or CTPS and you are not marketing claims management services.

Risk Assessment

Low Risk



Risk Assessment Time Line



Accounts

Account Ref Day	31
Account Ref Month	03
Next Due Date	31-12-2024
Last Made Update	31-03-2023
Account Category	Micro-entity Accounts

Shareholders

Name	Share Type	Currency	Share Count	Nominal Value	% of Total Share Count
Pankaj Kumar Awasthi	Ordinary	GBP	81	1	81.00
Nidhi Awasthi	Ordinary	GBP	19	1	19.00

Directors

Name	Role	Nationality	Birth (Age)	Appointed	Status	Other Relations
Mr Pankaj Kumar Awasthi	Director	British	Jan, 1971 (53yrs)	01-05-2007	Active	See Relations
Ms Nidhi Awasthi	Company Secretary	Indian	Nov, 1972 (51yrs)	19-02-2004	Active	See Relations
Manoj Bansal	-	-	-	24-02-2011	Resigned	See Relations
Mahesh Kumar Chouti	-	-	-	21-11-2009	Resigned	See Relations
Harish Mohan Awasthi	-	-	-	03-06-2007	Resigned	See Relations
Sunil Pathak	-	-	-	19-02-2004	Resigned	See Relations

Commentary

Commentary	Impact	Logged Date
This Company Has Been Treated As A Micro Company In Terms Of The Score/limit That Has Been Generated	➔	03-01-2023
This Company's Current Liabilities Shows A Moderate Amount Of Outstanding Short Term Obligations	➔	03-01-2023
This Company's Balance Sheet Indicates A Very Positive Net Assets Position	⬆	03-01-2023
This Company's Equity In Percentage Ratio Shows A Very High Percentage Of The Company's Assets Are Funded By Equity	⬆	03-01-2023
This Company's Long Term Liabilities Shows A High Amount Of Outstanding Long Term Obligations	⬇	03-01-2023
This Company Trades In An Industry With A Low Level Of Corporate Failures	⬆	03-01-2023

Financial Details

Balance Sheet as on 31-03-2023

Key	2023	%	2022	%	2021	%	2020
Tangible Assets	£17,860	-1%	£18,123	22%	£14,870	-6%	£15,896
Intangible Assets	£0	-	£0	-	£0	-	£0
Total Fixed Assets	£17,860	-1%	£18,123	22%	£14,870	-6%	£15,896
Stock	£0	-	£0	-	£0	-	£0
Trade Debtors	£211,866	5%	£202,237	-19%	£249,695	44%	£173,484
Cash	£0	-	£0	-	£0	-	£0
Other Current Assets	£8,911	13%	£7,914	39%	£5,681	-	£0
Misc Current Assets	£0	-	£0	-	£0	-	£0
Total Current Assets	£220,777	5%	£210,151	-18%	£255,376	43%	£178,106
Trade Creditors	£82,537	6%	£78,128	-31%	£113,338	39%	£81,279
Bank Borrowings Current	£0	-	£0	-	£0	-	£0
Other Short Term Finance	£0	-	£0	-	£0	-	£0
Misc Current Liabilities	£0	-	£0	-	£0	-	£0
Total Current Liabilities	£82,537	6%	£78,128	-31%	£113,338	39%	£81,279
Bank Overdraft And LTL	£9,625	-43%	£16,924	-73%	£62,594	422%	£11,981
Other Long Term Finance	£0	-	£0	-	£0	-	£0
Total Long Term Liabilities	£9,625	-43%	£16,924	-73%	£62,594	422%	£11,981

Profit & Loss

Key	2023	%	2022	%	2021	%	2020
Number of Weeks	52	-	52	-	52	-	52
Currency	gbp	-	gbp	-	gbp	-	gbp
Consolidated Account	n	-	n	-	n	-	n
Turnover	£565,711	16%	£487,229	95%	£249,477	-44%	£444,622
Export		-		-		-	
Cost of Sales		-		-		-	
Gross Profit		-		-		-	
Wages and Salaries	£82,070	67%	£49,044	82%	£27,021	-1%	£27,291
Director's Remuneration		-		-		-	
Operating Profit		-		-		-	
Depreciation	£2,926	6%	£2,749	7%	£2,579	5%	£2,464
Audit Fees	£0	-	£0	-	£0	-	£0
Interest Expense	£0	-	£0	-	£0	-	£0
Profit Before Tax	£693	-93%	£10,407	-60%	£26,278	-1%	£26,586
Taxation	(£29)	98%	(£1,807)	61%	(£4,594)	-	£0
Profit After Tax	£664	-92%	£8,600	-60%	£21,684	-18%	£26,586
Dividends	£0	-	£0	-	£0	-	£0
Retained Profit	£664	-92%	£8,600	-60%	£21,684	-18%	£26,586
Turnover (Estimate +)	£0	-	£0	-	£0	-	£0

Capital & Reserves

Key	2023	%	2022	%	2021	%	2020
Issued Share Capital	£0	-	£0	-	£0	-	£0
Revenue Reserves	£146,475	10%	£133,222	41%	£94,314	-6%	£100,742
Revaluation Reserve	£0	-	£0	-	£0	-	£0
Other Reserves	£0	-	£0	-	£0	-	£0
Total Shareholders Equity	£146,475	10%	£133,222	41%	£94,314	-6%	£100,742

Other Financial Items

Key	2023	%	2022	%	2021	%	2020
Net Worth	£146,475	10%	£133,222	41%	£94,314	-6%	£100,742
Working Capital	£138,240	5%	£132,023	-7%	£142,038	47%	£96,827
Total Assets	£238,637	5%	£228,274	-16%	£270,246	39%	£194,002
Total Liabilities	£92,162	-3%	£95,052	-46%	£175,932	89%	£93,260
Net Assets	£146,475	10%	£133,222	41%	£94,314	-6%	£100,742

Cash Flow

Key	2023	%	2022	%	2021	%	2020
Net Cash Flow From Operations		-		-		-	
Net Cash Flow Before Financing	£0	-	£0	-	£0	-	£0
Net Cash Flow From Financing		-		-		-	
Increase In Cash		-		-		-	

Miscellaneous

Key	2023	%	2022	%	2021	%	2020
Contingent Liabilities	£0	-	£0	-	£0	-	£0
Capital Employed	£156,100	4%	£150,146	-4%	£156,908	39%	£112,723
Number Of Employees	5	150%	2	100%	1	-	

EBITDA

Key	2023	%	2022	%	2021	%	2020
Profit Before Tax (EBITDA)	£693	-93%	£10,407	-60%	£26,278	-1%	£26,586
Depreciation Of Tangibles (EBITDA)	£2,926	6%	£2,749	7%	£2,579	5%	£2,464
Amortisation Of Intangibles (EBITDA)	£0	-	£0	-	£0	-	£0
Interest Payable (EBITDA)	£0	-	£0	-	£0	-	£0
EBITDA	£3,619	-72%	£13,156	-54%	£28,857	-1%	£29,050

Ratio

Key	2023	2022	2021	2020
Pre Tax Profit Percentage	0.12	2.14	10.53	5.98
Current Ratio	2.67	2.69	2.25	2.19
Sales Per Networking Capital	4.09	3.69	1.76	4.59
Gearing Percentage	6.6	12.7	66.4	11.9
Equity In Percentage	61.4	58.4	34.9	51.9
Creditor Days	53.1	58.36	165.36	66.54
Debtor Days	136.32	151.08	364.31	142.02
Liquidity Per Acid Test	2.67	2.68	2.25	2.19
Return On Capital Employed Percentage	0.44	6.93	16.74	23.58
Return On Total Assets Employed Percentage	0.29	4.55	9.72	13.7
Current Debt Ratio	0.56	0.58	1.2	0.8
Total Debt Ratio	0.62	0.71	1.86	0.92
Stock Turnover Ratio	0	0	0	0
Return Net Assets Employed Percentage	0.47	7.81	27.86	26.39

Trading Address

Street	Town or City	County	Secondary Name	Post Code	Contact Number	CTPS
521 Coventry Chambers	Redbridge,greater London	Greater London	London Ig1 4qr	IG14QR	-	-

Documents

Description	Category	Date	Pages	Option
Accounts With Accounts Type Micro Entity	Accounts	20-12-2023	10	Download
Confirmation Statement With No Updates	Confirmation Statement	03-11-2023	3	Download
Accounts With Accounts Type Micro Entity	Accounts	26-12-2022	10	Download
Confirmation Statement With No Updates	Confirmation Statement	01-11-2022	3	Download
Confirmation Statement With No Updates	Confirmation Statement	28-10-2021	3	Download
Accounts With Accounts Type Micro Entity	Accounts	19-04-2021	10	Download
Accounts With Accounts Type Micro Entity	Accounts	29-12-2020	10	Download
Change Registered Office Address Company With Date Old Address New Address	Address	26-11-2020	1	Download
Confirmation Statement With Updates	Confirmation Statement	23-10-2020	4	Download
Change Registered Office Address Company With Date Old Address New Address	Address	19-08-2020	1	Download
Change Registered Office Address Company With Date Old Address New Address	Address	24-03-2020	1	Download
Confirmation Statement With No Updates	Confirmation Statement	03-03-2020	3	Download
Confirmation Statement With No Updates	Confirmation Statement	03-03-2020	3	Download
Accounts With Accounts Type Micro Entity	Accounts	30-12-2019	8	Download
Accounts Amended With Accounts Type Micro Entity	Accounts	08-10-2019	8	Download

Description	Category	Date	Pages	Option
Accounts Amended With Accounts Type Total Exemption Full	Accounts	23-09-2019	8	Download
Accounts Amended With Accounts Type Micro Entity	Accounts	01-05-2019	8	Download
Confirmation Statement With Updates	Confirmation Statement	11-03-2019	3	Download
Accounts With Accounts Type Micro Entity	Accounts	27-12-2018	8	Download
Confirmation Statement With No Updates	Confirmation Statement	05-03-2018	3	Download
Accounts With Accounts Type Micro Entity	Accounts	29-12-2017	2	Download
Confirmation Statement With Updates	Confirmation Statement	08-03-2017	5	Download
Accounts With Accounts Type Micro Entity	Accounts	30-12-2016	4	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	07-03-2016	4	Download
Accounts With Accounts Type Total Exemption Small	Accounts	31-12-2015	6	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	13-03-2015	4	Download
Termination Director Company With Name Termination Date	Officers	13-03-2015	1	Download
Termination Director Company With Name Termination Date	Officers	13-03-2015	1	Download
Accounts With Accounts Type Total Exemption Small	Accounts	27-12-2014	6	Download
Termination Director Company With Name Termination Date	Officers	10-08-2014	1	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	13-03-2014	6	Download
Accounts With Accounts Type Total Exemption Small	Accounts	31-12-2013	11	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	15-03-2013	6	Download
Accounts With Accounts Type Total Exemption Small	Accounts	29-12-2012	10	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	23-02-2012	6	Download
Accounts With Accounts Type Total Exemption Small	Accounts	24-12-2011	10	Download
Appoint Person Director Company With Name	Officers	25-02-2011	2	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	21-02-2011	5	Download
Accounts With Accounts Type Total Exemption Small	Accounts	30-12-2010	8	Download
Termination Director Company With Name	Officers	19-10-2010	1	Download
Annual Return Company With Made Up Date Full List Shareholders	Annual Return	15-04-2010	5	Download
Change Person Director Company With Change Date	Officers	15-04-2010	2	Download
Change Person Director Company With Change Date	Officers	15-04-2010	2	Download
Accounts With Accounts Type Total Exemption Small	Accounts	03-02-2010	4	Download
Appoint Person Director Company With Name	Officers	23-11-2009	2	Download
Accounts With Accounts Type Total Exemption Small	Accounts	30-03-2009	4	Download
Legacy	Annual Return	23-03-2009	4	Download
Legacy	Annual Return	05-03-2008	4	Download
Legacy	Officers	28-02-2008	1	Download
Accounts With Accounts Type Total Exemption Small	Accounts	29-01-2008	3	Download
Legacy	Capital	17-07-2007	1	Download
Legacy	Officers	17-07-2007	1	Download
Legacy	Officers	29-05-2007	1	Download
Legacy	Accounts	29-05-2007	1	Download
Legacy	Address	29-05-2007	1	Download
Legacy	Annual Return	09-03-2007	2	Download
Legacy	Officers	09-03-2007	1	Download
Accounts With Accounts Type Dormant	Accounts	11-12-2006	1	Download
Accounts With Accounts Type Dormant	Accounts	03-10-2006	1	Download
Legacy	Annual Return	09-03-2006	2	Download
Legacy	Officers	09-03-2006	1	Download
Legacy	Officers	09-03-2006	1	Download
Legacy	Annual Return	19-04-2005	2	Download
Legacy	Officers	21-04-2004	1	Download
Incorporation Company	Incorporation	19-02-2004	8	Download

Person With Significant Control

Name	Nature of Control	Nationality	Residence Country	Address
Pankaj Kumar Awasthi	Ownership Of Shares 75 - 100 % Voting Rights 75 - 100 %	British	United Kingdom	38, Express Drive, Ilford, IG3 9QD

Name	Nature of Control	Nationality	Residence Country	Address
	Right To Appoint And Remove Directors			

Furlough

Amount (£)	0.01 To 10,000
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Note: This information is processed by third party, we do not take any responsibility for your financial decision based on information provided.