



Eastleigh Business Centre, Wessex House, Upper Market Street, Eastleigh, SO50 9FD



# **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

Company Category Private Limited With Share Capital

Age (Years) 1

SIC Code 62012 - business and domestic software development

**MICRO** 

63120 - web portals

64999 - financial intermediation not elsewhere classified 62020 - information technology consultancy activities

### **Contact Information**

Address

MSME Tag

Website generalsoftwares.com

Contact Number 02079935540 CTPS Registered: No

Email sales@generalsoftwares.com

Social Media Handles



<sup>\*</sup>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



03/01/2023

Low Risk

#### 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	$\rightarrow$	03-01-2023
This Company's Current Liabilities Shows A Moderate Amount Of Outstanding Short Term Obligations	$\rightarrow$	03-01-2023
This Company's Balance Sheet Indicates A Very Positive Net Assets Position	$\uparrow$	03-01-2023
This Company's Equity In Percentage Ratio Shows A Very High Percentage Of The Company's Assets Are Funded By Equity	$\uparrow$	03-01-2023
This Company's Long Term Liabilities Shows A High Amount Of Outstanding Long Term Obligations	$\downarrow$	03-01-2023
This Company Trades In An Industry With A Low Level Of Corporate Failures	$\uparrow$	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	-	03	-	£0
Total Fixed Assets	£17,860	-1%	£18,123	22%	£14,870	-6%	£15,896
Stock	£0	-	£0	-	03	-	£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	-	03	-	£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	-	03	-	03
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 +)	03	-	£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	-	03	-	£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	
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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

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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

Account Amended With Accounts Type Minor Entity   Accounts   Acc	Description	Category	Date	Pages	Option
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	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

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