



Director Report



DATA GARDENER
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Ms Nidhi Awasthi

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About Director

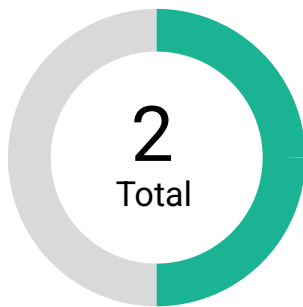
Nationality: Indian

Date Of Birth: Nov, 1972 (51 Years Old)

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

All Occupations: Secretary,

Director's Activity



Active: 1

Resigned: 0

Inactive: 1

Summary Of The Companies

| Company Number | Company Name | Company Status | Director Occupation | Role | Director Status | Date of Joining | Date of Resigned | Date of Incorporation |
|--------------------------|---------------------------------------|----------------|---------------------|-------------------|-----------------|-----------------|------------------|-----------------------|
| 05050203 | GENERAL SOFTWARES LTD | Live | Secretary | Company Secretary | Active | 19-02-2004 | - | 19-02-2004 |

| Company Number | Company Name | Safe Alerts | CCJ | Shareholder | Commentary | Charges | Turnover | Total Assets | Total Liabilities | Net-Worth |
|--------------------------|---------------------------------------|-------------|-----|-------------|------------|---------|----------|--------------|-------------------|-----------|
| 05050203 | GENERAL SOFTWARES LTD | - | - | 2 | 6 | - | £565,711 | £238,637 | £92,162 | £146,475 |

| Company Number | Company Name | Risk Band | Person Entitled |
|--------------------------|---------------------------------------|-----------|-----------------|
| 05050203 | GENERAL SOFTWARES LTD | Low Risk | - |

Details Of The Companies

Company Name: [GENERAL SOFTWARES LTD](#)Company Number: [05050203](#)

Director's Data

Status: Active

Appointed on: 19-02-2004

Birth: Nov, 1972 (51 Years Old)

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

Occupation: Secretary

Role: Company Secretary

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

Company Name: GENERAL SOFTWARES LTD

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 | - | - |
| 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 | - | - |

| Key | 2023 | 2022 |
|------------------------------------|----------|----------|
| 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 | - |

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