

**AUGMENTO GLOBAL SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 17 OCTOBER 2017 TO 31 OCTOBER 2018**

**Augmento Global Services Limited**  
**Unaudited Financial Statements**  
**For the Period 17 October 2017 to 31 October 2018**

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**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Augmento Global Services Limited**  
**Balance Sheet**  
**As at 31 October 2018**

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**Registered number:** 11016990

		<b>Period to 31 October 2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>3</b>		2,360
			<u>2,360</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		326	
		<u>326</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(4,532 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(4,206 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,846 )</u>
<b>NET ASSETS</b>			<u>(1,846 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		200
Profit and Loss Account			<u>(2,046 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,846)</u>

**Augmento Global Services Limited**  
**Balance Sheet (continued)**  
**As at 31 October 2018**

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For the period ending 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Stewart Brooks**

**12/07/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Augmento Global Services Limited**  
**Notes to the Financial Statements**  
**For the Period 17 October 2017 to 31 October 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 17 October 2017	-
Additions	3,147
As at 31 October 2018	<u>3,147</u>
<b>Depreciation</b>	
As at 17 October 2017	-
Provided during the period	787
As at 31 October 2018	<u>787</u>
<b>Net Book Value</b>	
As at 31 October 2018	<u>2,360</u>
As at 17 October 2017	<u>-</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 October 2018</b>
	<b>£</b>
Trade creditors	420
Directors' loan accounts	4,112
	<u>4,532</u>

**Augmento Global Services Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 17 October 2017 to 31 October 2018**

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**5. Share Capital**

**Period to 31  
October  
2018**

Allotted, Called up and fully paid

200

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**6. General Information**

Augmento Global Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11016990. The registered office is 20-22 Wenlock Road, London, N1 7GU.

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.