

Registered Number: 11644781
England and Wales

ADITHYA MARAGONI SOFTWARE COMPANY LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

ADITHYA MARAGONI SOFTWARE COMPANY LIMITED

Director's Report

For the year ended 31 October 2022

Director's report and financial statements

The director presents his/her/their annual report and the financial statements for the year ended 31 October 2022.

Principal activities

Principal activity of the company during the financial year was of Other engineering activities

Director

The director who served the company throughout the year was as follows:

Venkatesh Maragoni

Statement of director's responsibilities

The director is responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the director is required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Venkatesh Maragoni
Director

Date approved: 09 March 2023

ADITHYA MARAGONI SOFTWARE COMPANY LIMITED**Statement of Financial Position****As at 31 October 2022**

	Notes	2022 £	2021 £
Current assets			
Debtors	3	242	1,208
Cash at bank and in hand		89	46
		331	1,254
Creditors: amount falling due within one year	4	(7,566)	(5,794)
Net current liabilities		(7,235)	(4,540)
Total assets less current liabilities		(7,235)	(4,540)
Creditors: amount falling due after more than one year	5	(2,083)	(2,505)
Net liabilities		(9,318)	(7,045)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(9,319)	(7,046)
Shareholder's funds		(9,318)	(7,045)

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 09 March 2023 and were signed by:

Venkatesh Maragoni
Director

ADITHYA MARAGONI SOFTWARE COMPANY LIMITED

Notes to the Financial Statements

For the year ended 31 October 2022

General Information

Adithya Maragoni Software Company Limited is a private company, limited by shares, registered in England and Wales, registration number 11644781, registration address 6 Hornbeam House, Hillside Avenue, London, SE10 8GP.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Debtors: amounts falling due within one year

	2022	2021
	£	£
VAT	242	159
	242	159

3. Debtors: amounts falling due after one year

	2022	2021
	£	£
Director Loan: Venkatesh Maragoni	-	1,049
	-	1,049

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	7,566	5,793
Other Creditors	-	1
	7,566	5,794

5. Creditors: amount falling due after more than one year

	2022	2021
	£	£
Bank Loans & Overdrafts	1,870	2,505
Director Loan: Venkatesh Maragoni	213	-
	2,083	2,505

6. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

1 Class A share of £1.00 each

2022	2021
£	£
<u>1</u>	<u>1</u>
<u>1</u>	<u>1</u>

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.