

**AMS AND SONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

GA CORPORATE CONSULTING LIMITED

Kemp House  
152 City Road  
LONDON  
EC1V 2NX

**AMS AND SONS LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**AMS AND SONS LIMITED**  
**Balance Sheet**  
**As at 30 September 2017**

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Registered number: 8220739

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		544		817
			<u>544</u>		<u>817</u>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		345		535	
		<u>345</u>		<u>535</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(123 )		(461 )	
		<u>(123 )</u>		<u>(461 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			222		74
			<u>222</u>		<u>74</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			766		891
			<u>766</u>		<u>891</u>
<b>NET ASSETS</b>			766		891
			<u>766</u>		<u>891</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and loss account			765		890
			<u>765</u>		<u>890</u>
<b>SHAREHOLDERS' FUNDS</b>			766		891
			<u>766</u>		<u>891</u>

**AMS AND SONS LIMITED**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr AMARA SESAY**

**3rd October 2017**

The notes on pages 4 to 5 form part of these financial statements.

**AMS AND SONS LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 30 September 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 October 2015	1	1,352	1,353
Loss for the year and total comprehensive income	-	(462 )	(462)
As at 30 September 2016 and 1 October 2016	1	890	891
Loss for the year and total comprehensive income	-	(125 )	(125)
As at 30 September 2017	1	765	766

**AMS AND SONS LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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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 Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. 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:

Computer Equipment	Straight line basis - 25%
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2016	1,090
As at 30 September 2017	1,090
<b>Depreciation</b>	
As at 1 October 2016	273
Provided during the period	273
As at 30 September 2017	546
<b>Net Book Value</b>	
As at 30 September 2017	544
As at 1 October 2016	817

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	123	461
	123	461

**AMS AND SONS LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**5. Share Capital**

	Value	Number	2017	2016
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.00	1	1	1

**6. Ultimate Controlling Party**

The company's ultimate controlling party is Amara SESAY by virtue of his ownership of 100% of the issued share capital in the company.

**7. General Information**

AMS AND SONS LIMITED Registered number 8220739 is a limited by shares company incorporated in England & Wales. The Registered Office is 26 CAMERON DRIVE, WALTHAM CROSS, HERTFORDSHIRE, EN8 8BP.

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.