

**AMS AND SONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

GA CORPORATE CONSULTING LIMITED
286 Moston Lane
Manchester
M40 9WB

AMS AND SONS LIMITED
Unaudited Financial Statements
For The Year Ended 30 September 2022

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AMS AND SONS LIMITED
Balance Sheet
As at 30 September 2022

Registered number: 08220739

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Cash at bank and in hand		285		241	
		285		241	
Creditors: Amounts Falling Due Within One Year	5	(3,043)		(2,655)	
NET CURRENT ASSETS (LIABILITIES)			(2,758)		(2,414)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,758)		(2,414)
NET LIABILITIES			(2,758)		(2,414)
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			(2,759)		(2,415)
SHAREHOLDERS' FUNDS			(2,758)		(2,414)

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 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

Mr Amara Sesay

Director

21st June 2023

The notes on pages 2 to 3 form part of these financial statements.

AMS AND SONS LIMITED
Notes to the Financial Statements
For The Year Ended 30 September 2022

1. General Information

AMS AND SONS LIMITED Registered number 08220739 is a limited by shares company incorporated in England & Wales. The Registered Office is 26 Cameron Drive, Waltham Cross, Hertfordshire, EN8 8BP.

2. Accounting Policies

2.1. 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).

2.2. Turnover

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

2.3. 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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2.4. 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.

3. Average Number of Employees

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

	2022	2021
Sales, marketing and distribution	1	1
	<u>1</u>	<u>1</u>

4. Tangible Assets

	Computer Equipment £
Cost	
As at 1 October 2021	2,120
As at 30 September 2022	<u>2,120</u>
Depreciation	
As at 1 October 2021	2,120
As at 30 September 2022	<u>2,120</u>
Net Book Value	
As at 30 September 2022	<u>-</u>
As at 1 October 2021	<u>-</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	3,043	2,655
	<u>3,043</u>	<u>2,655</u>

AMS AND SONS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2022

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

7. 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.

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.