

**AML GLOBAL SOLUTIONS (AMLGS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

Broadfinch & Co.

Certified Public Accountants

158c Blackstock Road
London
N5 1HA

Aml Global Solutions (Amlgs) Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Aml Global Solutions (Amlgs) Ltd
Balance Sheet
As at 30 April 2018

Registered number: 10730464

		2018
	Notes	£
FIXED ASSETS		
Tangible Assets	3	14,531
		<u>14,531</u>
CURRENT ASSETS		
Debtors	4	1,568
Cash at bank and in hand		8,317
		<u>9,885</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(6,240)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>3,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,176</u>
Creditors: Amounts Falling Due After More Than One Year	6	<u>(10,552)</u>
NET ASSETS		<u>7,624</u>
CAPITAL AND RESERVES		
Called up share capital	7	2
Profit and Loss Account		7,622
SHAREHOLDERS' FUNDS		<u>7,624</u>

Aml Global Solutions (Amlgs) Ltd
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 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

Mr RAYMOND WILSON

10/01/2019

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

Aml Global Solutions (Amlgs) Ltd
Notes to the Financial Statements
For The Year Ended 30 April 2018

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. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. 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:

Motor Vehicles	25 percent on straight line
Computer Equipment	25 percent on straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was 2

3. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 May 2017	17,777	1,597	19,374
As at 30 April 2018	17,777	1,597	19,374
Depreciation			
As at 1 May 2017	-	-	-
Provided during the period	4,444	399	4,843
As at 30 April 2018	4,444	399	4,843
Net Book Value			
As at 30 April 2018	13,333	1,198	14,531
As at 1 May 2017	17,777	1,597	19,374

Aml Global Solutions (Amlgs) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2018

4. Debtors

	2018
	£
Due within one year	
Trade debtors	1,568
	<u>1,568</u>
	<u><u>1,568</u></u>

5. Creditors: Amounts Falling Due Within One Year

	2018
	£
Trade creditors	3,240
Bank loans and overdrafts	3,000
	<u>6,240</u>
	<u><u>6,240</u></u>

6. Creditors: Amounts Falling Due After More Than One Year

	2018
	£
Trade creditors	10,552
	<u>10,552</u>
	<u><u>10,552</u></u>

7. Share Capital

	2018
Allotted, Called up and fully paid	2
	<u><u>2</u></u>

8. General Information

Aml Global Solutions (Amlgs) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10730464. The registered office is Kemp House, 160 City Road, London, EC1V 2NX.

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.