

**AML GLOBAL SOLUTIONS (AMLGS) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

Broadfinch & Co.

Certified Public Accountants

158c Blackstock Road
London
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Aml Global Solutions (Amlgs) Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2022

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Aml Global Solutions (Amlgs) Ltd
Balance Sheet
As at 30 April 2022

Registered number: 10730464

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		4,598		6,130
			4,598		6,130
CURRENT ASSETS					
Debtors	4	900		608	
Cash at bank and in hand		12,433		18,442	
		13,333		19,050	
Creditors: Amounts Falling Due Within One Year	5	(11,183)		(9,471)	
NET CURRENT ASSETS (LIABILITIES)			2,150		9,579
TOTAL ASSETS LESS CURRENT LIABILITIES			6,748		15,709
Creditors: Amounts Falling Due After More Than One Year	6		(7,418)		(12,521)
NET (LIABILITIES)/ASSETS			(670)		3,188
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and Loss Account			(672)		3,186
SHAREHOLDERS' FUNDS			(670)		3,188

Aml Global Solutions (Amlgs) Ltd
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 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 RAYMOND WILSON

Director

05/01/2023

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 2022

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 as follows: 1 (2021: 1)

3. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 May 2021	17,777	1,597	19,374
As at 30 April 2022	17,777	1,597	19,374
Depreciation			
As at 1 May 2021	12,152	1,092	13,244
Provided during the period	1,406	126	1,532
As at 30 April 2022	13,558	1,218	14,776
Net Book Value			
As at 30 April 2022	4,219	379	4,598
As at 1 May 2021	5,625	505	6,130

Aml Global Solutions (Amlgs) Ltd
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2022

4. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	900	608
	<u>900</u>	<u>608</u>

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	6,539	4,981
Bank loans and overdrafts	4,644	4,490
	<u>11,183</u>	<u>9,471</u>

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

	2022	2021
	£	£
Trade creditors	7,418	12,521
	<u>7,418</u>	<u>12,521</u>

7. Share Capital

	2022	2021
Allotted, Called up and fully paid	2	2

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.