

**AML GLOBAL SOLUTIONS (AMLGS) LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

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 2023**

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**Contents**

	<b>Page</b>
Balance Sheet	1–2
Notes to the Financial Statements	3–4

**Aml Global Solutions (Amlgs) Ltd**  
**Balance Sheet**  
**As At 30 April 2023**

Registered number: 10730464

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		3,448		4,598
			3,448		4,598
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	-		900	
Cash at bank and in hand		10,445		12,433	
		10,445		13,333	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(5,268 )		(11,183 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			5,177		2,150
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,625		6,748
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(11,897 )		(7,418 )
<b>NET LIABILITIES</b>			(3,272 )		(670 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		2		2
Profit and Loss Account			(3,274 )		(672 )
<b>SHAREHOLDERS' FUNDS</b>			(3,272)		(670)

**Aml Global Solutions (Amlgs) Ltd**  
**Balance Sheet (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 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

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Mr RAYMOND WILSON

Director

08/01/2024

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 2023

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#### 1. 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.

#### 2. Accounting Policies

##### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

##### 2.2. 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.

##### 2.3. 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

#### 3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

#### 4. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
<b>Cost</b>			
As at 1 May 2022	17,777	1,597	19,374
As at 30 April 2023	17,777	1,597	19,374
<b>Depreciation</b>			
As at 1 May 2022	13,558	1,218	14,776
Provided during the period	1,055	95	1,150
As at 30 April 2023	14,613	1,313	15,926
<b>Net Book Value</b>			
As at 30 April 2023	3,164	284	3,448
As at 1 May 2022	4,219	379	4,598

**Aml Global Solutions (Amlgs) Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2023**

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**5. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	900
	<u>-</u>	<u>900</u>
	<u>-</u>	<u>900</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,990	6,539
Bank loans and overdrafts	3,278	4,644
	<u>5,268</u>	<u>11,183</u>
	<u>5,268</u>	<u>11,183</u>

**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	11,897	7,418
	<u>11,897</u>	<u>7,418</u>
	<u>11,897</u>	<u>7,418</u>

**8. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	2	2
	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</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.