

Company registration number: 13438533

Amworth Investment Management UK Ltd

Unaudited filleted financial statements

31 March 2023

Contents

Statement of financial position and notes to the financial statements

Amworth Investment Management UK Ltd

Statement of financial position

31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		22,194		17,463
		<u> </u>		<u> </u>
Current assets	114,683		154,216	
Prepayments and accrued income	25,461		-	
	<u> </u>	140,144	<u> </u>	154,216
Creditors: amounts falling due within one year		(874,170)		(389,438)
		<u> </u>		<u> </u>
Net current liabilities		(734,026)		(235,222)
		<u> </u>		<u> </u>
Total assets less current liabilities		(711,832)		(217,759)
Accruals and deferred income		(1,995)		(22,014)
		<u> </u>		<u> </u>
Net liabilities		(713,827)		(239,773)
		<u> </u>		<u> </u>
Capital and reserves		(713,827)		(239,773)
		<u> </u>		<u> </u>
Notes to the financial statements				

Amworth Investment Management UK Ltd

Year ended 31 March 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2022: 3).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr A C Muthiah	(335,000)	(454,871)	(789,871)

2022

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mr A C Muthiah	-	(335,000)	(335,000)

The loan is interest free and payable on demand.

For the year ending 31 March 2023 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 December 2023 , and are signed on behalf of the board by:

Mr A C Muthiah

Director

Company registration number: 13438533

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 21-22 Grosvenor Street, London, United Kingdom, W1K 4QJ.

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.