

Registration number SC270607

A1 Financial Solutions Ltd
Directors' report and financial statements
for the year ended 30 September 2008



A1 Financial Solutions Ltd

Company information

Directors	Mr A A R Imrie Mr P M Waldron Mr F C Macpherson
Secretary	Mr P M Waldron
Company number	SC270607
Registered office	86 Haymarket Terrace Edinburgh EH12 5LQ
Accountants	Ramsays 31 Frankfield Place Dalgety Bay KY11 9LR
Business address	86 Haymarket Terrace Edinburgh EH12 5LQ

A1 Financial Solutions Ltd
Directors' report
for the year ended 30 September 2008

The directors present their report and the financial statements for the year ended 30 September 2008.

Incorporation

The company was incorporated on 13 July 2004. The company commenced trading on 13 July 2004.

Principal activity

The principal activity of the company is financial services which is carried out through its participation in the partnership of A1 Financial Solutions.

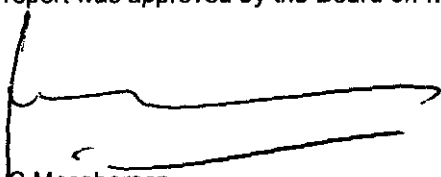
Directors and their interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares 30/09/2008
Mr A A R Imrie	33
Mr P M Waldron	33
Mr F C Macpherson	33

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 27/05/09 and signed on its behalf by


Mr F C Macpherson
Director

A1 Financial Solutions Ltd

Accountants' report on the unaudited financial statements to the directors of

A1 Financial Solutions Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2008 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Ramsays Accountancy Services
31 Frankfield Place
Dalgety Bay
KY11 9LR

Date:

27 May 09

A1 Financial Solutions Ltd

**Profit & loss account
for the year ended 30 September 2008**

	Notes	2008 £	2007 £
Turnover	2	129,573	84,835
Profit on ordinary activities before taxation		129,573	84,835
Taxation		26,562	16,544
Retained profit for the year		103,011	68,291
Dividends paid		(13,400)	(25,500)
Retained profit b fwd		126,792	84,001
Retained profit c fwd		216,403	126,792

The notes on pages 6 to 7 form an integral part of these financial statements

A1 Financial Solutions Ltd

Balance Sheet as at 30 September 2008

	Notes	2008		2007	
		£	£	£	£
Current assets					
Debtors	3		126,891		216,502
Net assets			<u>126,891</u>		<u>216,502</u>
Capital reserves					
Called up share capital	4		99		99
Profit and loss account			<u>216,403</u>		<u>126,792</u>
Shareholders' funds			<u>216,502</u>		<u>126,891</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements

A1 Financial Solutions Ltd

Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 September 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the period ended 30 September the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) that no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

(c) that the Directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 221; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements are prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 20/05/09 and signed on it's behalf by

Alistair Imrie
Director



The notes on pages 6 to 7 form an integral part of these financial statements

A1 Financial Solutions Ltd

Notes to the financial statements for the year ended 30 September 2008

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the share of profit or loss received from it's involvement in the partnership of A1 Financial Solutions.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

3. Debtors

	2008 £
Other debtors	216,502

A1 Financial Solutions Ltd

Notes to the financial statements for the year ended 30 September 2008

4. Share capital	2008 £
Authorised	
100.00 Ordinary shares of £1.00 each	100
Allotted, called up and fully paid	
1.00 Ordinary shares of £1.00 each	99

5. Transactions with directors

Mr A A R Imrie	33
Mr P M Waldron	33
Mr F C Macpherson	33

The Directors are partners in the partnership of A1 Financial Solutions and, therefore, have an interest in the relationship with the partnership.