

Registration number SC270607

A1 Financial Solutions Ltd
Directors' report and financial statements
for the year ended 30 September 2009

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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

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A1 Financial Solutions Ltd

Directors' report for the year ended 30 September 2009

The directors present their report and the financial statements for the year ended 30 September 2009.

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

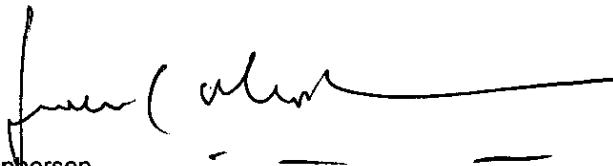
The directors who served during the year and their interests in the company are as stated below:

Ordinary shares 30/09/2009

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 the Companies Act 2006 relating to small companies.

This report was approved by the Board on 01/06/2010 and signed on its behalf by



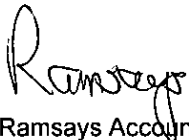
Mr F C Macpherson
Director

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 2009 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: 27/5/10

A1 Financial Solutions Ltd
Profit & loss account
for the year ended 30 September 2009

	Notes	2009 £	2008 £
Turnover	2	56,391	129,573
Profit on ordinary activities before taxation		56,391	129,573
Taxation		11,842	26,562
Retained profit for the year		44,549	103,011
Dividends paid		(60,000)	(13,400)
Retained profit bfwd		216,403	126,792
Retained profit cfwd		200,952	216,403

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 2009

	Notes	2009		2008	
		£	£	£	£
Current assets					
Debtors	3		201,051		126,891
Net assets			<u>201,051</u>		<u>126,891</u>
Capital reserves					
Called up share capital	4		99		99
Profit and loss account			<u>200,952</u>		<u>216,403</u>
Shareholders' funds			<u>201,051</u>		<u>216,502</u>

This report is prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

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 the Companies Act 2006 for the year ended 30 September 2009

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

(a) that for the year ending 31 October 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board on 5/10/2009 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

2009
£

Other debtors

201,051

A1 Financial Solutions Ltd

Notes to the financial statements for the year ended 30 September 2009

4. Share capital	2009 £
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.