

Registered Number SC270607

A1 FINANCIAL SOLUTIONS LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	150,000	150,000
Tangible assets	3	11,856	14,039
		<u>161,856</u>	<u>164,039</u>
Current assets			
Debtors		132,712	146,699
Cash at bank and in hand		11,216	828
		<u>143,928</u>	<u>147,527</u>
Creditors: amounts falling due within one year		<u>(116,258)</u>	<u>(107,868)</u>
Net current assets (liabilities)		<u>27,670</u>	<u>39,659</u>
Total assets less current liabilities		<u>189,526</u>	<u>203,698</u>
Total net assets (liabilities)		<u>189,526</u>	<u>203,698</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		189,427	203,599
Shareholders' funds		<u>189,526</u>	<u>203,698</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 28 October 2015

And signed on their behalf by:
Alistair Imrie, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>150,000</u>
Amortisation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>150,000</u>
At 30 September 2014	<u>150,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	14,039
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>14,039</u>
Depreciation	
At 1 October 2014	-
Charge for the year	2,183
On disposals	-
At 30 September 2015	<u>2,183</u>
Net book values	
At 30 September 2015	<u>11,856</u>

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