

Registered Number SC270607

A1 FINANCIAL SOLUTIONS LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	150,000	150,000
Tangible assets	3	10,114	11,856
		<u>160,114</u>	<u>161,856</u>
Current assets			
Debtors		120,185	132,712
Cash at bank and in hand		4,361	11,216
		<u>124,546</u>	<u>143,928</u>
Creditors: amounts falling due within one year		<u>(86,675)</u>	<u>(116,258)</u>
Net current assets (liabilities)		<u>37,871</u>	<u>27,670</u>
Total assets less current liabilities		<u>197,985</u>	<u>189,526</u>
Total net assets (liabilities)		<u>197,985</u>	<u>189,526</u>
Capital and reserves			
Called up share capital		99	99
Profit and loss account		197,886	189,427
Shareholders' funds		<u>197,985</u>	<u>189,526</u>

- For the year ending 30 September 2016 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 13 December 2016

And signed on their behalf by:

Alistair Imrie, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

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.

Turnover policy

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>150,000</u>
Amortisation	
At 1 October 2015	-
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
Net book values	
At 30 September 2016	<u>150,000</u>
At 30 September 2015	<u>150,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	11,856
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>11,856</u>
Depreciation	
At 1 October 2015	-
Charge for the year	1,742

On disposals	-
At 30 September 2016	<u>1,742</u>
Net book values	
At 30 September 2016	<u>10,114</u>
At 30 September 2015	<u>11,856</u>

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