

Company registration number: SC270607

A1 Financial Solutions Ltd

Unaudited filleted financial statements

30 September 2025

A1 Financial Solutions Ltd

Contents

Directors and other information

Statement of financial position and notes to the financial statements

A1 Financial Solutions Ltd

Directors and other information

Directors	Paul M Waldron AlistairAR Imrie
Secretary	Paul M Waldon
Company number	SC270607
Registered office	103 Rose Street North Lane Edinburgh EH2 3DX
Business address	103 Rose Street North Lane Edinburgh EH2 3DX

A1 Financial Solutions Ltd

Statement of financial position

30 September 2025

	2025		2024	
	£	£	£	£
Fixed assets		150,035		150,277
		<u> </u>		<u> </u>
Current assets	128,345		118,026	
Prepayments and accrued income	5,572		-	
	<u> </u>	133,917	<u> </u>	118,026
Creditors: amounts falling due within one year		(263,091)		(261,974)
		<u> </u>		<u> </u>
Net current liabilities		(129,174)		(143,948)
		<u> </u>		<u> </u>
Total assets less current liabilities		20,861		6,329
Creditors: amounts falling due after more than one year		(20,238)		-
Provisions for liabilities		-		(112)
		<u> </u>		<u> </u>
Net assets		623		6,217
		<u> </u>		<u> </u>
Capital and reserves		623		6,217
		<u> </u>		<u> </u>

Year ended 30 September 2025

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2024: 2).

2. Directors advances, credits and guarantees

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

2025

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Paul M Waldron	(23,021)	24,087	1,066
AlistairAR Imrie	(2,905)	12,158	9,253
	<u>(25,926)</u>	<u>36,245</u>	<u>10,319</u>

2024

	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Paul M Waldron	(26,366)	3,345	(23,021)
AlistairAR Imrie	(1,075)	(1,830)	(2,905)
	<u>(27,441)</u>	<u>1,515</u>	<u>(25,926)</u>

For the year ending 30 September 2025 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 11 May 2026 , and are signed on behalf of the board by:

Paul M Waldron

Director

Company registration number: SC270607

The company is a private company limited by shares, registered in Scotland.

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.