

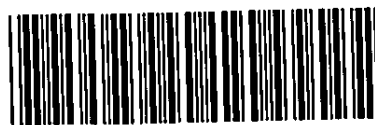
COMPANY REGISTRATION NUMBER SC409021

**AMALGAMATE - SAFETY RISK MANAGEMENT
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

31 OCTOBER 2012

WEDNESDAY



S21NQ5B4

SCT

06/02/2013

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COMPANIES HOUSE

AMALGAMATE - SAFETY RISK MANAGEMENT LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 10 OCTOBER 2011 TO 31 OCTOBER 2012

CONTENTS	PAGE
Chartered accountants' report to the directors	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

AMALGAMATE - SAFETY RISK MANAGEMENT LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF AMALGAMATE - SAFETY RISK MANAGEMENT LIMITED

PERIOD FROM 10 OCTOBER 2011 TO 31 OCTOBER 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company on pages 2 to 4 from the accounting records and information and explanations supplied to us.

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the Company's Directors and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gilliland & Company

GILLILAND & COMPANY
Chartered Accountants

216 West George Street
Glasgow
G2 2PQ

30 January 2013

AMALGAMATE - SAFETY RISK MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2012

	Note	£	31 Oct 12 £
FIXED ASSETS	2		
Tangible assets			1,494
CURRENT ASSETS			
Debtors		4,680	
Cash at bank and in hand		12,969	
		<u>17,649</u>	
CREDITORS: Amounts falling due within one year		<u>11,476</u>	
NET CURRENT ASSETS			<u>6,173</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,667</u>
 CAPITAL AND RESERVES			
Called-up equity share capital	4		100
Profit and loss account			<u>7,567</u>
SHAREHOLDERS' FUNDS			<u>7,667</u>

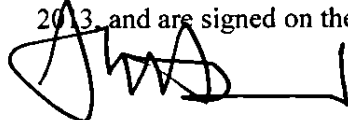
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 30 January 2013, and are signed on their behalf by:



MR A MACDONALD



MRS E MACDONALD

Company Registration Number: SC409021

The notes on pages 3 to 4 form part of these abbreviated accounts.

AMALGAMATE - SAFETY RISK MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 10 OCTOBER 2011 TO 31 OCTOBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing Balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,992
At 31 October 2012	<u>1,992</u>
DEPRECIATION	
Charge for period	498
At 31 October 2012	<u>498</u>
NET BOOK VALUE	
At 31 October 2012	<u>1,494</u>
At 9 October 2011	<u>-</u>

AMALGAMATE - SAFETY RISK MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 10 OCTOBER 2011 TO 31 OCTOBER 2012

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr and Mrs A MacDonald throughout the current period.

As at 31 October 2012 the company owed Mr and Mrs A MacDonald, directors, £2,400.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
60 Ordinary A shares of £1 each	60	60
20 Ordinary B shares of £1 each	20	20
20 Ordinary C shares of £1 each	20	20
	<u>100</u>	<u>100</u>