

Abbreviated Unaudited Accounts for the Year Ended 31 October 2016

for

Amalgamate - Safety Risk Management
Ltd

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for the Year Ended 31 October 2016

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Amalgamate - Safety Risk Management
Ltd

Company Information
for the Year Ended 31 October 2016

DIRECTOR:

A A MacDonald

REGISTERED OFFICE:

c/o Murrison & Wilson Limited
10 Newton Terrace
Charing Cross
Glasgow
G3 7PJ

REGISTERED NUMBER:

SC409021 (Scotland)

ACCOUNTANTS:

Murrison & Wilson Limited
Chartered Accountants
10 Newton Terrace
Charing Cross
Glasgow
G3 7PJ

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		5,117		3,148
CURRENT ASSETS					
Debtors		23,190		14,152	
Cash at bank and in hand		<u>94</u>		<u>10</u>	
		23,284		14,162	
CREDITORS					
Amounts falling due within one year		<u>45,940</u>		<u>16,406</u>	
NET CURRENT LIABILITIES			(22,656)		(2,244)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(17,539)</u>		<u>904</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(17,639)</u>		<u>804</u>
SHAREHOLDERS' FUNDS			<u>(17,539)</u>		<u>904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 July 2017 and were signed by:

A A MacDonald - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	6,708
Additions	3,675
At 31 October 2016	<u>10,383</u>
DEPRECIATION	
At 1 November 2015	3,560
Charge for year	1,706
At 31 October 2016	<u>5,266</u>
NET BOOK VALUE	
At 31 October 2016	<u>5,117</u>
At 31 October 2015	<u>3,148</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
60	Ordinary A	£1	60	60
20	Ordinary B	£1	20	20
20	Ordinary C	£1	20	20
			<u>100</u>	<u>100</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 October 2016 and 31 October 2015:

	31.10.16 £	31.10.15 £
A A MacDonald		
Balance outstanding at start of year	(2,601)	(7,318)
Amounts advanced	16,189	4,717
Amounts repaid	-	-
Balance outstanding at end of year	<u>13,588</u>	<u>(2,601)</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A A MacDonald.

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Amalgamate - Safety Risk Management
Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amalgamate - Safety Risk Management Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Amalgamate - Safety Risk Management Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Amalgamate - Safety Risk Management Ltd and state those matters that we have agreed to state to the director of Amalgamate - Safety Risk Management Ltd in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Amalgamate - Safety Risk Management Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Amalgamate - Safety Risk Management Ltd. You consider that Amalgamate - Safety Risk Management Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Amalgamate - Safety Risk Management Ltd. 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 statutory financial statements.

Murrison & Wilson Limited
Chartered Accountants
10 Newton Terrace
Charing Cross
Glasgow
G3 7PJ

3 July 2017

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.