Registered number
SC409021

Amalgamate - Safety Risk Management Limited

Filleted Accounts

31 October 2019

Amalgamate - Safety Risk Management Limited

Registered number: SC409021

Balance Sheet

as at 31 October 2019

		2019		2018
		£		£
Fixed assets		8,540		4,982
Current assets	119,814		37,577	
Prepayments and accrued income	608		412	
	120,422		37,989	
Creditors: amounts falling due within one year	(98,794)		(42,455)	
Net current assets/(liabilities)		21,628		(4,466)
Total assets less current liabilities		30,168		516
Accruals and deferred income		(1,478)		-
Net assets		28,690		516
Capital and reserves		28,690		516
		Number		**Number**
Average number of employees		6		5

A director had an overdrawn loan balance of £41,894 at the start of the financial year and repaid £43 of that loan during the current financial year, leaving a balance of £41,851 remaining unpaid at the year end. The loan is interest free and repayable upon demand

The company is a private company limited by shares and incorporated in Scotland. Its registered office is Suite 6, 101 Portman Street, Glasgow, Scotland, G41 1EJ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Allan A MacDonald

Director

Approved by the board on 1 May 2020

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.