Registered number
SC409021

# Amalgamate - Safety Risk Management Limited

Filleted Accounts

31 October 2022

**Amalgamate - Safety Risk Management Limited**

**Registered number: SC409021**

**Balance Sheet**

**as at 31 October 2022**

| | | 2022 | | 2021 |
|---|---|---|---|---|
| | | £ | | £ |
| Fixed assets | | 9,227 | | 6,706 |
| Current assets | 189,622 | | 149,196 | |
| Prepayments and accrued income | 2,370 | | 3,006 | |
| | 191,992 | | 152,202 | |
| Creditors: amounts falling due within one year | (77,382) | | (73,006) | |
| Net current assets | | 114,610 | | 79,196 |
| Total assets less current liabilities | | 123,837 | | 85,902 |
| Creditors: amounts falling due after more than one year | | (90,385) | | (110,945) |
| Accruals and deferred income | | (4,111) | | (3,474) |
| **Net assets/(liabilities)** | | 29,341 | | (28,517) |
| **Capital and reserves** | | 29,341 | | (28,517) |
| | | **Number** | | **Number** |
| Average number of employees | | 7 | | 7 |

The director had an overdrawn loan balance of £127,904 at the end of the financial year. 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 17 April 2023

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.