Registered number
SC409021

Amalgamate - Safety Risk Management Limited

Filleted Accounts

31 October 2024

Amalgamate - Safety Risk Management Limited

Registered number: SC409021

Balance Sheet

as at 31 October 2024

		2024		2023
		£		£
Fixed assets		10,819		8,137
Current assets	115,677		142,881	
Prepayments and accrued income	28,020		3,135	
	143,697		146,016	
Creditors: amounts falling due within one year	(40,645)		(21,793)	
Net current assets		103,052		124,223
Total assets less current liabilities		113,871		132,360
Creditors: amounts falling due after more than one year		(79,991)		(66,748)
Accruals and deferred income		(5,279)		(4,653)
Net assets		28,601		60,959
Capital and reserves		28,601		60,959
		Number		**Number**
Average number of employees		10		8

The director had an overdrawn loan balance of £127,417 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 6 June 2025

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.