Registered number
SC409021

Amalgamate - Safety Risk Management Limited

Filleted Accounts

31 October 2025

Amalgamate - Safety Risk Management Limited

Registered number: SC409021

Balance Sheet

as at 31 October 2025

		2025		2024
		£		£
Fixed assets		9,272		10,819
Current assets	155,233		115,677	
Prepayments and accrued income	31,979		28,020	
	187,212		143,697	
Creditors: amounts falling due within one year	17,413		(40,645)	
Net current assets		204,625		103,052
Total assets less current liabilities		213,897		113,871
Creditors: amounts falling due after more than one year		(220,904)		(79,991)
Accruals and deferred income		(4,689)		(5,279)
Net (liabilities)/assets		(11,696)		28,601
Capital and reserves		(11,696)		28,601
		Number		**Number**
Average number of employees		10		10

The director had an overdrawn loan balance of £214,972 at the end of the financial year and is shown within creditors amount falling due within 1 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 22 June 2026

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.