

ALLEN ACTUARIAL SERVICES LTD

**Company Registration Number:
NI609095 (Northern Ireland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 20th September 2011

End date: 30th September 2012

SUBMITTED

ALLEN ACTUARIAL SERVICES LTD

Company Information for the Period Ended 30th September 2012

Director:	Simon Allen Simon Allen
Registered office:	90 Milltown Road Benburb County Tyrone BT71 7LZ GBR
Company Registration Number:	NI609095 (Northern Ireland)

ALLEN ACTUARIAL SERVICES LTD

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	£
Current assets			
Debtors:	7	16,488	-
Cash at bank and in hand:		21,376	-
Total current assets:		<u>37,864</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year	8	23,532	-
Net current assets (liabilities):		<u>14,332</u>	<u>-</u>
Total assets less current liabilities:		14,332	-
Total net assets (liabilities):		<u>14,332</u>	<u>-</u>

The notes form part of these financial statements

ALLEN ACTUARIAL SERVICES LTD

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	9	1	-
Profit and Loss account:		14,331	-
Total shareholders funds:		<u>14,332</u>	<u>-</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Allen

Status: Director

The notes form part of these financial statements

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of services, excluding VAT.

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

7. Debtors

	2012	
	£	£
Trade debtors:	13,680	-
Other debtors:	1	-
Prepayments and accrued income:	2,807	-
Total:	<u>16,488</u>	<u>-</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

8. Creditors: amounts falling due within one year

	2012	
	£	£
Taxation and social security:	22,236	-
Accruals and deferred income:	1,296	-
Other creditors:	0	-
Total:	<u>23,532</u>	<u>-</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

9. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

11. Related party disclosures

Name of the ultimate controlling party during the period: S Allen

S Allen owns 100% of the issued share capital of Allen Actuarial Services Limited.
