

ALLEN ACTUARIAL SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

ALLEN ACTUARIAL SERVICES LTD

Company Information for the Period Ended 30th September 2015

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

ALLEN ACTUARIAL SERVICES LTD

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	6	19,575	39,788
Cash at bank and in hand:		207,554	104,240
Total current assets:		<u>227,129</u>	<u>144,028</u>
Creditors			
Creditors: amounts falling due within one year	7	33,131	28,613
Net current assets (liabilities):		<u>193,998</u>	<u>115,415</u>
Total assets less current liabilities:		<u>193,998</u>	<u>115,415</u>
Total net assets (liabilities):		<u><u>193,998</u></u>	<u><u>115,415</u></u>

The notes form part of these financial statements

ALLEN ACTUARIAL SERVICES LTD

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	1	1
Profit and Loss account:		193,997	115,414
Total shareholders funds:		<u>193,998</u>	<u>115,415</u>

For the year ending 30 September 2015 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.

The financial statements were approved by the Board of Directors on 28 June 2016

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared on a 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 2015

6. Debtors

	2015	2014
	£	£
Trade debtors:	19,575	33,000
Other debtors:	-	4,740
Prepayments and accrued income:	-	2,048
Total:	<u>19,575</u>	<u>39,788</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	29,917	28,081
Other creditors:	3,214	532
Total:	<u>33,131</u>	<u>28,613</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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.

