

ALLEN ACTUARIAL SERVICES LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

ALLEN ACTUARIAL SERVICES LTD

Abbreviated Balance sheet

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:	2	22,020	19,575
Cash at bank and in hand:		335,085	207,555
Total current assets:		<u>357,105</u>	<u>227,130</u>
Creditors: amounts falling due within one year:	3	(48,111)	(33,132)
Net current assets (liabilities):		<u>308,994</u>	<u>193,998</u>
Total assets less current liabilities:		308,994	193,998
Total net assets (liabilities):		<u><u>308,994</u></u>	<u><u>193,998</u></u>

The notes form part of these financial statements

ALLEN ACTUARIAL SERVICES LTD

Balance sheet continued

As at 30 September 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	1	1
Profit and loss account:		308,993	193,997
Shareholders funds:		<u>308,994</u>	<u>193,998</u>

For the year ending 30 September 2016 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 09 June 2017

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 30 September 2016

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 January 2015).

Turnover policy

Turnover represents net invoiced sales of services, excluding VAT.

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

2. Debtors

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Trade debtors:	22,020	19,575
Total:	<u>22,020</u>	<u>19,575</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

3. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Taxation and social security:	44,485	29,918
Accruals and deferred income:	3,626	3,214
Total:	<u>48,111</u>	<u>33,132</u>

ALLEN ACTUARIAL SERVICES LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 September 2016

4. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u><u>1</u></u>

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u><u>1</u></u>

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