

**ALLEN ACTUARIAL SERVICES LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2012**

**End date: 30th September 2013**

SUBMITTED

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# ALLEN ACTUARIAL SERVICES LTD

## Company Information for the Period Ended 30th September 2013

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

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# ALLEN ACTUARIAL SERVICES LTD

## Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:	6	12,074	16,488
Cash at bank and in hand:		69,026	21,376
<b>Total current assets:</b>		<u>81,100</u>	<u>37,864</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	21,407	23,532
<b>Net current assets (liabilities):</b>		<u>59,693</u>	<u>14,332</u>
<b>Total assets less current liabilities:</b>		<u>59,693</u>	<u>14,332</u>
<b>Total net assets (liabilities):</b>		<u><u>59,693</u></u>	<u><u>14,332</u></u>

The notes form part of these financial statements

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# ALLEN ACTUARIAL SERVICES LTD

## Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		59,692	14,331
<b>Total shareholders funds:</b>		<u>59,693</u>	<u>14,332</u>

For the year ending 30 September 2013 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 21 June 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Allen  
Status: Director

The notes form part of these financial statements

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 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.

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	10,080	13,680
Other debtors:	1	1
Prepayments and accrued income:	1,993	2,807
<b>Total:</b>	<b><u>12,074</u></b>	<b><u>16,488</u></b>

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	20,963	22,236
Accruals and deferred income:	444	1,296
<b>Total:</b>	<b><u>21,407</u></b>	<b><u>23,532</u></b>

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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