

**ALLEN ACTUARIAL SERVICES LTD**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2013**

**End date: 30th September 2014**

SUBMITTED

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# ALLEN ACTUARIAL SERVICES LTD

## Company Information for the Period Ended 30th September 2014

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

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# ALLEN ACTUARIAL SERVICES LTD

## Abbreviated Balance sheet As at 30th September 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors:	6	39,788	12,073
Cash at bank and in hand:		104,240	69,026
<b>Total current assets:</b>		<u>144,028</u>	<u>81,099</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	28,613	21,407
<b>Net current assets (liabilities):</b>		<u>115,415</u>	<u>59,692</u>
<b>Total assets less current liabilities:</b>		<u>115,415</u>	<u>59,692</u>
<b>Total net assets (liabilities):</b>		<u><u>115,415</u></u>	<u><u>59,692</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 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		115,414	59,691
<b>Total shareholders funds:</b>		<u>115,415</u>	<u>59,692</u>

For the year ending 30 September 2014 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 28 June 2015

### 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 2014**

### **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.

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 6. Debtors

	2014	2013
	£	£
Trade debtors:	33,000	10,080
Other debtors:	4,740	1
Prepayments and accrued income:	2,048	1,992
<b>Total:</b>	<b><u>39,788</u></b>	<b><u>12,073</u></b>

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

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

	2014	2013
	£	£
Taxation and social security:	28,081	20,963
Accruals and deferred income:	532	444
<b>Total:</b>	<b><u>28,613</u></b>	<b><u>21,407</u></b>

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# ALLEN ACTUARIAL SERVICES LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2014

### 8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2014
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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