

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2016  
for  
ACTUARIES FOR LAWYERS LIMITED**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**ACTUARIES FOR LAWYERS LIMITED**

**Company Information  
for the Year Ended 31 March 2016**

**DIRECTOR:** J D Lockett

**SECRETARY:** J D Lockett

**REGISTERED OFFICE:** The Old Coach House  
Brinkworth  
CHIPPENHAM  
Wiltshire  
SN15 5DF

**REGISTERED NUMBER:** 04819690 (England and Wales)

**ACCOUNTANTS:** Grosvenor House Practice Limited  
Chartered Certified Accountants  
Avening  
Priory Park  
London Road  
TETBURY  
Gloucestershire  
GL8 8HZ

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	31.3.16 £	31.3.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,284	1,712
<b>CURRENT ASSETS</b>			
Debtors		104,850	154,560
Cash at bank and in hand		15,610	15,433
		<u>120,460</u>	<u>169,993</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(121,197)</u>	<u>(99,069)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(737)</u>	<u>70,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>547</u>	<u>72,636</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(453)</u>	<u>71,636</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>547</u>	<u>72,636</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 December 2016 and were signed by:

J D Lockett - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going Concern**

The accounts have been prepared on a going concern basis on the understanding that the director will continue to provide financial support to the company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Employer-financed retirement benefit scheme (efrbs)**

The company has established trusts for the benefit of the employees and persons connected with them. Monies held in these trusts are held by independent trustees and managed at their discretion. The trustees are empowered to provide both retirement and other employee benefits.

Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.

Where monies held in a trust are determined by the company on the basis of employees' past services to the business and are payable after completion of the employment, such monies are charged to the profit and loss account in the period during which services are rendered by employees.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>7,907</u>
<b>DEPRECIATION</b>	
At 1 April 2015	6,195
Charge for year	<u>428</u>
At 31 March 2016	<u>6,623</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,284</u>
At 31 March 2015	<u>1,712</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
1,000	Ordinary	£1	<u>1,000</u>
			31.3.15 £
			<u>1,000</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.