

ALPHA PLUS ACTUARIAL SERVICES LIMITED

**Company Registration Number:
SC309692 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Malcolm Charles MacRae Christopher MacRae
Company secretary:	Malcolm Charles MacRae
Registered office:	3F2 17 Polwarth Place Edinburgh EH11 1LG GBR
Company Registration Number:	SC309692 (Scotland)

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	802	1,204
Total fixed assets:		<u>802</u>	<u>1,204</u>
Current assets			
Stocks:		0	0
Debtors:		5,610	0
Cash at bank and in hand:		22,426	17,677
Total current assets:		<u>28,036</u>	<u>17,677</u>
Creditors			
Creditors: amounts falling due within one year		10,746	3,426
Net current assets (liabilities):		<u>17,290</u>	<u>14,251</u>
Total assets less current liabilities:		18,092	15,455
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		673	.0
Total net assets (liabilities):		<u><u>17,419</u></u>	<u><u>15,455</u></u>

The notes form part of these financial statements

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		17,418	15,454
Total shareholders funds:		<u>17,419</u>	<u>15,455</u>

For the year ending 31 March 2011 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 29 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm Charles MacRae
Status: Director

The notes form part of these financial statements

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided in order to write off the assets over their estimated useful lives.

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Tangible assets

	Total
Cost	£
At 01st April 2010:	3,301
Additions:	480
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2011:	3,781
Depreciation	
At 01st April 2010:	2,097
Charge for year:	882
On disposals:	0
Other adjustments	0
At 31st March 2011:	2,979
Net book value	
At 31st March 2011:	802
At 31st March 2010:	1,204

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
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.