

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Company Information for the Period Ended 31st March 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	407	802
Total fixed assets:		<u>407</u>	<u>802</u>
Current assets			
Stocks:		0	0
Debtors:		0	5,610
Cash at bank and in hand:		45,753	22,426
Total current assets:		<u>45,753</u>	<u>28,036</u>
Creditors			
Creditors: amounts falling due within one year		17,327	10,746
Net current assets (liabilities):		<u>28,426</u>	<u>17,290</u>
Total assets less current liabilities:		28,833	18,092
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	673
Total net assets (liabilities):		<u><u>28,833</u></u>	<u><u>17,419</u></u>

The notes form part of these financial statements

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	1	1
Revaluation reserve:		0	0
Profit and Loss account:		28,832	17,418
Total shareholders funds:		<u>28,833</u>	<u>17,419</u>

For the year ending 31 March 2012 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 08 June 2012

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 2012

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 at the following rates in order to write off the assets over their estimated useful lives:
Cycling equipment: 1/3 per annum straight line Office equipment: 1/5 per annum straight line Computer equipment: 1/3 per annum straight line

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Tangible assets

	Total
Cost	£
At 01st April 2011:	3,781
Additions:	216
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2012:	3,997
Depreciation	
At 01st April 2011:	2,979
Charge for year:	611
On disposals:	0
Other adjustments	0
At 31st March 2012:	3,590
Net book value	
At 31st March 2012:	407
At 31st March 2011:	802

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous 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>
Current period			2012
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.