

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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for the Period Ended 31 March 2016

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ALPHA PLUS ACTUARIAL SERVICES LIMITED

Company Information

for the Period Ended 31 March 2016

Director:	Malcolm Charles MacRae
	Christopher MacRae
Secretary:	Malcolm Charles MacRae
Registered office:	3f2
	17 Polwarth Place
	Edinburgh
	EH11 1LG
Company Registration Number:	SC309692 (Scotland)

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Directors' Report Period Ended 31 March 2016

The directors present their report with the financial statements of the company for the period ended 31 March 2016

Principal Activities

The principal activity of the company during the year continued to be to provide short term, temporary resource to the financial sector in the UK.

Directors

The directors shown below have held office during the whole of the period from

01 April 2015 to 31 March 2016

Malcolm Charles MacRae

Christopher MacRae

Political and charitable donations

No donation or expenditure of a political or charitable nature has ever been made by the company.

Company policy on the employment of disabled persons

It is the company's policy to give employment to disabled persons wherever practicable. At present, one employee of the company is registered disabled.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 December 2016

And Signed On Behalf Of The Board By:

Name: Malcolm Charles MacRae

Status: Director

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Micro-Entity Profit and Loss Account

for the Period Ended 31 March 2016

	<i>2016</i> £	<i>2015</i> £
Turnover:	55,651	90,763
Other Income:	0	0
Cost of raw materials and consumables:	(840)	(864)
Staff costs:	(35,798)	(36,460)
Depreciation and other amounts written off assets:	(688)	(998)
Other Charges:	(22,725)	(13,667)
Tax:	0	(2,425)
Profit or (loss):	(4,400)	36,349

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Micro-Entity Balance sheet

As at 31 March 2016

	2016 £	2015 £
Called up share capital not paid:	0	0
Fixed assets:	1,328	151
Current assets:	966	44,049
Prepayments and accrued income:	936	0
Creditors: amounts falling due within one year:	(1,726)	(8,868)
Net current assets (liabilities):	176	35,181
Total assets less current liabilities:	1,504	35,332
Creditors: amounts falling due after more than one year:	(13)	(22,317)
Provision for liabilities:	(504)	(403)
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>987</u>	<u>12,612</u>
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	986	12,611
Total shareholders funds:	<u>987</u>	<u>12,612</u>

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 28 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm Charles MacRae

Status: Director

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.