

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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for the Period Ended 31 March 2017

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ALPHA PLUS ACTUARIAL SERVICES LIMITED

Company Information

for the Period Ended 31 March 2017

Director:

Malcolm MacRae

Christopher 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 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

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.

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.

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017

Malcolm MacRae

Christopher MacRae

This report was approved by the board of directors on 31 July 2017

And Signed On Behalf Of The Board By:

Name: Malcolm MacRae

Status: Director

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Profit and Loss Account

for the Period Ended 31 March 2017

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Turnover	28,798	55,651
Other Income	0	0
Cost of Materials	(286)	(841)
Staff Costs	(22,083)	(35,797)
Depreciation and Writeoffs	(617)	(688)
Other charges	(16,648)	(22,750)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(10,836)	(4,425)

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Balance sheet

As at 31 March 2017

	2017 £	2016 £
Called up share capital not paid:	0	0
FixedAssets:	781	1,328
Current assets:	9,796	966
Prepayments and accrued income:	0	936
Creditors: amounts falling due within one year:	(1,017)	(1,726)
Net current assets (liabilities):	8,779	176
Total assets less current liabilities:	9,560	1,504
Creditors: amounts falling due after more than one year:	(19,409)	(13)
Provision for liabilities:	(0)	(504)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(9,849)	987
Capital and reserves:	(9,849)	987

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Balance sheet continued

For the year ending 31 March 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 31 July 2017

And Signed On Behalf Of The Board By:

Name: Malcolm MacRae

Status: Director

The notes form part of these financial statements

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.