

**ALPHA PLUS ACTUARIAL SERVICES LIMITED**

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

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

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# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Company Information for the Period Ended 31st March 2014**

**Director:** Malcolm Charles MacRae  
Christopher MacRae

**Company secretary:** Malcolm Charles MacRae

**Registered office:** 3f2 17 Polwarth Place  
Edinburgh  
EH11 1LG

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

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# ALPHA PLUS ACTUARIAL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	1,077	1,847
<b>Total fixed assets:</b>		<u>1,077</u>	<u>1,847</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		172	30,660
<b>Total current assets:</b>		<u>172</u>	<u>30,660</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		0	5,847
<b>Net current assets (liabilities):</b>		<u>172</u>	<u>24,813</u>
<b>Total assets less current liabilities:</b>		1,249	26,660
Creditors: amounts falling due after more than one year:		3,292	0
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u>( 2,043 )</u>	<u>26,660</u>

The notes form part of these financial statements

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# ALPHA PLUS ACTUARIAL SERVICES LIMITED

## Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Revaluation reserve:		0	0
Profit and Loss account:		( 2,044 )	26,659
<b>Total shareholders funds:</b>		<u>( 2,043 )</u>	<u>26,660</u>

For the year ending 31 March 2014 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 17 May 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm Charles MacRae  
Status: Director

The notes form part of these financial statements

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# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2014**

### **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).

#### **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.  
Office equipment & furniture 20% straight line & Computer equipment 33% straight line

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# ALPHA PLUS ACTUARIAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2013:	6,544
Additions:	291
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st March 2014:	6,835
<b>Depreciation</b>	
At 01st April 2013:	4,697
Charge for year:	1,061
On disposals:	0
Other adjustments	0
At 31st March 2014:	5,758
<b>Net book value</b>	
At 31st March 2014:	1,077
At 31st March 2013:	1,847

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# ALPHA PLUS ACTUARIAL SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			2013
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			2014
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>

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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.

