

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

Malcolm MacRae

Christopher MacRae

Secretary:

Malcolm MacRae

Registered office:

3f2

17 Polwarth Place

Edinburgh

EH11 1LG

Company Registration Number:

SC309692 (Scotland)

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Micro-Entity Balance sheet

As at 31 March 2015

	2015 £	2014 £
Called up share capital not paid:	0	0
Fixed assets:	151	1,077
Current assets:	44,049	0
Prepayments and accrued income:	0	1,066
Creditors: amounts falling due within one year:	(8,541)	(844)
Net current assets (liabilities):	35,508	222
Total assets less current liabilities:	35,659	1,299
Creditors: amounts falling due after more than one year:	(22,317)	(3,342)
Provision for liabilities:	(403)	0
Accruals and deferred income:	0	0
Total net assets (liabilities):	<u>12,939</u>	<u>(2,043)</u>
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	12,938	(2,044)
Total shareholders funds:	<u>12,939</u>	<u>(2,043)</u>

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Balance sheet continued

As at 31 March 2015

For the year ending 31 March 2015 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.

The financial statements were approved by the Board of Directors on 26 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Malcolm 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.