

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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

Unaudited micro entity accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ALPHA PLUS ACTUARIAL SERVICES LIMITED

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ALPHA PLUS ACTUARIAL SERVICES LIMITED

Company Information

for the Period Ended 31 March 2018

Director:	Malcolm Charles 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 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

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. One employee of the company was registered disabled.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Malcolm Charles MacRae

Secretary

Malcolm Charles MacRae

This report was approved by the board of directors on 31 December 2018

And Signed On Behalf Of The Board By:

Name: Malcolm Charles MacRae

Status: Director

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Profit and Loss Account for the Period Ended 31 March 2018

	<i>2018</i> £	<i>2017</i> £
Turnover	0	28,798
Other Income	0	0
Cost of Materials	(28)	(286)
Staff Costs	(10,364)	(21,584)
Depreciation and Writeoffs	(603)	(617)
Other charges	(352)	(16,648)
Tax on Profit	(0)	(0)
Profit or (Loss) for Period	(11,347)	(10,337)

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Balance sheet

As at 31 March 2018

	2018 £	2017 £
Called up share capital not paid:	0	0
Fixed Assets:	179	781
Current assets:	205	9,796
Prepayments and accrued income:	204	0
Creditors: amounts falling due within one year:	(0)	(516)
Net current assets (liabilities):	409	9,280
Total assets less current liabilities:	588	10,061
Creditors: amounts falling due after more than one year:	(21,281)	(19,409)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	(20,693)	(9,348)
Capital and reserves:	(20,693)	(9,348)

ALPHA PLUS ACTUARIAL SERVICES LIMITED

Balance sheet continued

For the year ending 31 March 2018 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 December 2018

And Signed On Behalf Of The Board By:

Name: Malcolm Charles 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.