

# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

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**for the Period Ended 31 March 2021**

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# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Company Information**

**for the Period Ended 31 March 2021**

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

# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Directors' Report Period Ended 31 March 2021**

The directors present their report with the financial statements of the company for the period ended 31 March 2021

### **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 2020 to 31 March 2021**

Malcolm Charles MacRae

### **Secretary**

Malcolm Charles MacRae

**This report was approved by the board of directors on 29 May 2021**

**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 2021

	<i>2021</i> £	<i>2020</i> £
Turnover	66,390	0
Income from coronavirus (COVID-19) business support grants	0	0
Other Income	0	0
Cost of Materials	( 0 )	( 0 )
Staff Costs	( 27,000 )	( 0 )
Depreciation and Writeoffs	( 0 )	( 75 )
Other charges	( 4,611 )	( 2,751 )
Tax on Profit	( 600 )	( 0 )
Profit or (Loss) for Period	34,179	( 2,826 )

# ALPHA PLUS ACTUARIAL SERVICES LIMITED

## Balance sheet

As at 31 March 2021

	2021 £	2020 £
Called up share capital not paid:	0	0
Fixed Assets:	0	0
Current assets:	9,958	285
Prepayments and accrued income:	0	1,080
Creditors: amounts falling due within one year:	( 5,432 )	( 0 )
<b>Net current assets (liabilities):</b>	<b>4,526</b>	<b>1,365</b>
Total assets less current liabilities:	4,526	1,365
Creditors: amounts falling due after more than one year:	( 0 )	( 27,707 )
Provision for liabilities:	( 0 )	( 0 )
Accruals and deferred income:	( 0 )	( 0 )
<b>Total net assets (liabilities):</b>	<b>4,526</b>	<b>( 26,342 )</b>
<b>Capital and reserves:</b>	<b>4,526</b>	<b>( 26,342 )</b>

# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Balance sheet continued**

For the year ending 31 March 2021 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 29 May 2021**

**And Signed On Behalf Of The Board By:**

Name: Malcolm Charles MacRae

Status: Director

The notes form part of these financial statements

# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Employee Information**

Average number of employees: 1



# **ALPHA PLUS ACTUARIAL SERVICES LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **2. Off balance sheet disclosure**

No

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.