Company Registration No 6023137 (England and Wales)

JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2007

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JOHNSTON ACTUARIAL SERVICES LIMITED

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JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£
Fixed assets			
Tangible assets	2		1,240
Investments	2		1
			1,241
Current assets			
Stocks		15,000	
Debtors		37,052	
Cash at bank and in hand		2,818	
		54,870	
Creditors amounts falling due within one year		(33,460)	
Net current assets			21,410
Total assets less current liabilities			22,651
Capital and reserves			
Called up share capital	3		100
Profit and loss account			22,551
Shareholders' funds			22,651

In preparing these abbreviated accounts

(a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The director acknowledges his responsibilities for

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

  (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 28 February 2008

Graham D Johnston

G D Johnston
Director

JOHNSTON ACTUARIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2007

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1 2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% Reducing balance

1 4 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1 5 Pensions

The company contributes to a personal pension scheme for the benefit of the director Contributions payable are charged to the profit and loss account in the period they are paid

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 8 December 2006	-	-	-
Additions	1,650	1	1,651
At 31 December 2007	1,650	1	1,651
Depreciation			
At 8 December 2006	-	-	-
Charge for the period	410	-	410
At 31 December 2007	410	-	410
Net book value			
At 31 December 2007	1,240	1	1,241

The company owns 100% of the issued share capital of Johnston Pension Trustees Limited, a dormant company registered in England

3	**Share capital**	**2007**
		£
	Authorised	
	100 Ordinary shares of £1 each	100
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	100