

Company Registration No. 6023137 (England and Wales)

JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008



JOHNSTON ACTUARIAL SERVICES LIMITED

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JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

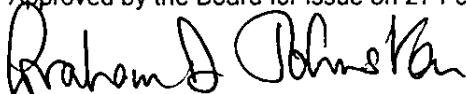
	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		930		1,240
Investments	2		1		1
			<u>931</u>		<u>1,241</u>
Current assets					
Stocks		17,325		15,000	
Debtors		45,170		37,052	
Cash at bank and in hand		9,762		2,818	
		<u>72,257</u>		<u>54,870</u>	
Creditors: amounts falling due within one year		<u>(38,310)</u>		<u>(33,460)</u>	
Net current assets			<u>33,947</u>		<u>21,410</u>
Total assets less current liabilities			<u>34,878</u>		<u>22,651</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,778		22,551
Shareholders' funds			<u>34,878</u>		<u>22,651</u>

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 year and of its profit or loss for the financial year 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 27 February 2009



G D Johnston
Director

JOHNSTON ACTUARIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2008

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 2007).

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 year they are paid.

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2008 & at 31 December 2008	1,650	1	1,651
Depreciation			
At 1 January 2008	410	-	410
Charge for the year	310	-	310
At 31 December 2008	720	-	720
Net book value			
At 31 December 2008	930	1	931
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.

JOHNSTON ACTUARIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

3	Share capital	2008	2007
		£	£
	Authorised		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Transactions with directors

During the year the director received dividends from the company amounting to £60,563 (2007 - £48,750).