

Company Registration No 06023137 (England and Wales)

JOHNSTON ACTUARIAL SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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JOHNSTON ACTUARIAL SERVICES LIMITED

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JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		595		793
Investments	2		1		1
			<u>596</u>		<u>794</u>
Current assets					
Stocks		11,146		23,374	
Debtors		26,648		42,925	
Cash at bank and in hand		46,201		20,030	
		<u>83,995</u>		<u>86,329</u>	
Creditors amounts falling due within one year		<u>(38,929)</u>		<u>(44,854)</u>	
Net current assets			<u>45,066</u>		<u>41,475</u>
Total assets less current liabilities			<u>45,662</u>		<u>42,269</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			45,562		42,169
Shareholders' funds			<u>45,662</u>		<u>42,269</u>

JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 February 2013



G D Johnston
Director

Company Registration No. 06023137

JOHNSTON ACTUARIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

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
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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 2012 & at 31 December 2012	2,184	1	2,185
Depreciation			
At 1 January 2012	1,391	-	1,391
Charge for the year	198	-	198
At 31 December 2012	1,589	-	1,589
Net book value			
At 31 December 2012	595	1	596
At 31 December 2011	793	1	794

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 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Dividends

During the year Mr and Mrs Johnston received dividends of £72,500 (2011 - £72,000)