

Company Registration No. 06023137 (England and Wales)

JOHNSTON ACTUARIAL SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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JOHNSTON ACTUARIAL SERVICES LIMITED

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JOHNSTON ACTUARIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		334		446
Investments	2		1		1
			<u>335</u>		<u>447</u>
Current assets					
Stocks		-		2,591	
Debtors		41,167		43,955	
Cash at bank and in hand		55,172		17,166	
		<u>96,339</u>		<u>63,712</u>	
Creditors: amounts falling due within one year		<u>(53,328)</u>		<u>(40,700)</u>	
Net current assets			<u>43,011</u>		<u>23,012</u>
Total assets less current liabilities			<u>43,346</u>		<u>23,459</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			43,246		23,359
Shareholders' funds			<u>43,346</u>		<u>23,459</u>

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 February 2015



G D Johnston
Director

Company Registration No. 06023137

JOHNSTON ACTUARIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 2014 & at 31 December 2014	2,184	1	2,185
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 January 2014	1,738	-	1,738
Charge for the year	112	-	112
	<hr/>	<hr/>	<hr/>
At 31 December 2014	1,850	-	1,850
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 December 2014	334	1	335
	<hr/>	<hr/>	<hr/>
At 31 December 2013	446	1	447
	<hr/>	<hr/>	<hr/>

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 2014

3	Share capital	2014	2013
		£	£
	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 £99,000 (2013 - £107,000).