

Registered Number 06664761

JCH ACTUARIAL SOLUTIONS LTD

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	351,716	5,250
Investments	3	41,571	111,367
		<u>393,287</u>	<u>116,617</u>
Current assets			
Debtors		1,200	200,601
Cash at bank and in hand		32,846	13,065
		<u>34,046</u>	<u>213,666</u>
Creditors: amounts falling due within one year		<u>(61,558)</u>	<u>(34,382)</u>
Net current assets (liabilities)		<u>(27,512)</u>	<u>179,284</u>
Total assets less current liabilities		<u>365,775</u>	<u>295,901</u>
Total net assets (liabilities)		<u>365,775</u>	<u>295,901</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		365,774	295,900
Shareholders' funds		<u>365,775</u>	<u>295,901</u>

- For the year ending 31 August 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 May 2015

And signed on their behalf by:
JAMES HOLT, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of VAT and discounts of good provided to customers and work carried out in respect of services provided to customers.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	5,250
Additions	346,466
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>351,716</u>
Depreciation	
At 1 September 2013	-
Charge for the year	-
On disposals	-
At 31 August 2014	<u>-</u>
Net book values	
At 31 August 2014	<u>351,716</u>
At 31 August 2013	<u>5,250</u>

3 Fixed assets Investments

During the year the company purchased and sold shares in a number of listed companies. No depreciation has been provided.

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