REGISTERED NUMBER: 06348299 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

PHOON ACTUARIAL RESOURCE SOLUTIONS LTD

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for the Year Ended 31 August 2016

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PHOON ACTUARIAL RESOURCE SOLUTIONS LTD

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTOR:	W K Phoon
SECRETARY:	Mrs Y L Phoon
REGISTERED OFFICE:	37 Pack Lane Basingstoke Hampshire RG22 5HE
REGISTERED NUMBER:	06348299 (England and Wales)
ACCOUNTANTS:	Dove Marsh & Jones 1 Andromeda House Calleva Park Aldermaston Reading Berkshire RG7 8AP

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		5,325		6,123
CURRENT ASSETS					
Debtors		7,776		15,840	
Cash at bank		58,948		58,339	
		66,724		74,179	
CREDITORS					
Amounts falling due within one year		37,024		43,952	
NET CURRENT ASSETS			29,700		30,227
TOTAL ASSETS LESS CURRENT LIABILITIES			35,025		36,350
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			34,925		36,250
SHAREHOLDERS' FUNDS			35,025		36,350

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31 May 2017 and were signed by:

W K Phoon - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance
Computer equipment - 25% on cost

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	20,787
Additions	1,031
At 31 August 2016	21,818
DEPRECIATION	
At 1 September 2015	14,664
Charge for year	1,829
At 31 August 2016	16,493
NET BOOK VALUE	
At 31 August 2016	5,325
At 31 August 2015	6,123

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

During the year, total dividends of £30,000 (2015 - £30,750) were paid to the director .

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF PHOON ACTUARIAL RESOURCE SOLUTIONS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phoon Actuarial Resource Solutions Ltd for the year ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Phoon Actuarial Resource Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Phoon Actuarial Resource Solutions Ltd and state those matters that we have agreed to state to the director of Phoon Actuarial Resource Solutions Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Phoon Actuarial Resource Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Phoon Actuarial Resource Solutions Ltd. You consider that Phoon Actuarial Resource Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Phoon Actuarial Resource Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dove Marsh & Jones
1 Andromeda House
Calleva Park
Aldermaston
Reading
Berkshire
RG7 8AP

31 July 2017

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.