

SOUTH COAST ACTUARIAL SERVICES LTD

**Company Registration Number:
09187708 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

SOUTH COAST ACTUARIAL SERVICES LTD

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SOUTH COAST ACTUARIAL SERVICES LTD

Company Information

for the Period Ended 31 August 2021

Registered office:

119
Pitmore Road
Allbrook
Eastleigh
England
SO50 4LS

Company Registration Number:

09187708 (England and Wales)

SOUTH COAST ACTUARIAL SERVICES LTD

Balance sheet

As at 31 August 2021

	<i>2021</i> £	<i>2020</i> £
Called up share capital not paid:	0	0
Fixed Assets:	14,852	18,112
Current assets:	77,203	63,823
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(49,608)	(54,513)
Net current assets (liabilities):	<u>27,595</u>	<u>9,310</u>
Total assets less current liabilities:	42,447	27,422
Creditors: amounts falling due after more than one year:	(8,080)	(10,764)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	<u>34,367</u>	<u>16,658</u>
Capital and reserves:	<u>34,367</u>	<u>16,658</u>

SOUTH COAST ACTUARIAL SERVICES LTD

Balance sheet continued

For the year ending 31 August 2021 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 November 2021

And Signed On Behalf Of The Board By:

Name: Gerhard Prinsloo

Status: Director

The notes form part of these financial statements

SOUTH COAST ACTUARIAL SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

1. Employee Information

Average number of employees: 0

SOUTH COAST ACTUARIAL SERVICES LTD

Footnotes to the Financial Statements

for the Period Ended 31 August 2021

2. Off balance sheet disclosure

No

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.