



ARCADIAN ACTUARIAL LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

Company Registration Number SC367449

RSM Tenon Limited
Accountants & Business Advisers
Unit 3 Gateway Business Park
Beancross Road
Grangemouth
FK3 8WX

ARCADIAN ACTUARIAL LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

ARCADIAN ACTUARIAL LTD*Registered Number SC367449***ABBREVIATED BALANCE SHEET****31 OCTOBER 2012**

	Note	2012 £	£	2011 £	£
Fixed assets	2				
Tangible assets			236		473
Current assets					
Debtors		34,697		7,700	
Cash at bank and in hand		139,284		158,286	
		<u>173,981</u>		<u>165,986</u>	
Creditors: Amounts falling due within one year		<u>(61,131)</u>		<u>(53,841)</u>	
Net current assets			112,850		112,145
Total assets less current liabilities			<u>113,086</u>		<u>112,618</u>
Provisions for liabilities			(18)		(66)
			<u>113,068</u>		<u>112,552</u>
Capital and reserves					
Called-up share capital	4		2		2
Profit and loss account			113,066		112,550
Shareholders' funds			<u>113,068</u>		<u>112,552</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

ARCADIAN ACTUARIAL LTD
Registered Number SC367449

ABBREVIATED BALANCE SHEET *(continued)*

31 OCTOBER 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28 June 2013.



Kevin O'Dowda
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

ARCADIAN ACTUARIAL LTD
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2012

2. Fixed assets

	Tangible Assets £
Cost	
At 1 November 2011 and 31 October 2012	710
Depreciation	
At 1 November 2011	237
Charge for year	237
At 31 October 2012	474
Net book value	
At 31 October 2012	236
At 31 October 2011	473

3. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

4. Share capital

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. Ultimate controlling party

The company was under the control of its director, Kevin O'Dowda, throughout the whole of the year.