

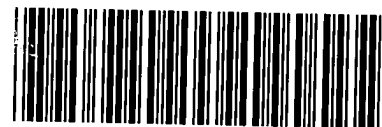
Company registration number: SC525901

Andrew Clusker Actuarial Services Limited

Unaudited filleted financial statements

28 February 2018

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Andrew Clusker Actuarial Services Limited

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Andrew Clusker Actuarial Services Limited

Directors and other information

Director	Mr Andrew Clusker
Company number	SC525901
Registered office	St Marys Lodge 46 Edinburgh Road Bathgate EH48 1EQ
Business address	St Marys Lodge 46 Edinburgh Road Bathgate EH48 1EQ
Accountants	Barrie Scott & Co. 30 Mid Street Bathgate West Lothian EH48 1PT

Andrew Clusker Actuarial Services Limited

**Report to the director on the preparation of the
unaudited statutory financial statements of Andrew Clusker Actuarial Services Limited
Year ended 28 February 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Andrew Clusker Actuarial Services Limited for the year ended 28 February 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Andrew Clusker Actuarial Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Andrew Clusker Actuarial Services Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Andrew Clusker Actuarial Services Limited and its director as a body for our work or for this report.

It is your duty to ensure that Andrew Clusker Actuarial Services Limited 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 Andrew Clusker Actuarial Services Limited. You consider that Andrew Clusker Actuarial Services Limited 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 Andrew Clusker Actuarial Services Limited. 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.



Barrie Scott & Co.
Accountants & Tax Advisers

30 Mid Street
Bathgate
West Lothian
EH48 1PT

12th November 2018

Andrew Clusker Actuarial Services Limited

**Statement of financial position
28 February 2018**

	2018		2017
	£	£	£
Fixed assets		1,047	1,000
Current assets	86,105		43,631
Prepayments and accrued income	64		355
		86,169	43,986
Creditors: amounts falling due within one year		(19,376)	(24,341)
Net current assets		66,793	19,645
Total assets less current liabilities		67,840	20,645
Accruals and deferred income		(1,080)	(1,080)
Net assets		66,760	19,565
Capital and reserves		66,760	19,565

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Andrew Clusker	(4,316)	27,399	23,083
	<u> </u>	<u> </u>	<u> </u>
	2017		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Andrew Clusker	-	(4,316)	(4,316)
	<u> </u>	<u> </u>	<u> </u>

Andrew Clusker Actuarial Services Limited

Statement of financial position (continued)
Year ended 28 February 2018

For the year ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 October 2018, and are signed on behalf of the board by:



Mr Andrew Clusker
Director

Company registration number: SC525901

The company is a private company limited by shares, registered in Scotland.