

Company registration number: SC525901

Andrew Clusker Actuarial Services Limited

Unaudited filleted financial statements

28 February 2019

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 2019

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 2019 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

18 November 2019

Andrew Clusker Actuarial Services Limited

Statement of financial position

28 February 2019

	2019		2018	
	£	£	£	£
Fixed assets		313		1,047
Current assets	160,260		86,105	
Prepayments and accrued income	149		64	
		160,409		86,169
Creditors: amounts falling due within one year		(49,689)		(19,376)
Net current assets		110,720		66,793
Total assets less current liabilities		111,033		67,840
Accruals and deferred income		(1,080)		(1,080)
Net assets		109,953		66,760
Capital and reserves		109,953		66,760
Notes to the financial statements				

Andrew Clusker Actuarial Services Limited

Year ended 28 February 2019

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

2. Directors advances, credits and guarantees

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

2019

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Andrew Clusker	23,083	99,441	(38,660)	83,864

2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr Andrew Clusker	(4,316)	27,399	-	23,083

For the year ending 28 February 2019 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 18 November 2019 , 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.

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.