SHAFIA ACTUARIAL SERVICES LIMITED

Company Registration Number:
05765807 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

SHAFIA ACTUARIAL SERVICES LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	Notes	*2016*	*2015*
		£	*£*
Fixed assets			
Intangible assets:			0
Tangible assets:	2	**765,000**	0
Total fixed assets:		**765,000**	0
Current assets			
Cash at bank and in hand:		**24,594**	804,526
Total current assets:		**24,594**	804,526
Creditors: amounts falling due within one year:		**(23,985)**	(34,859)
Net current assets (liabilities):		**609**	769,667
Total assets less current liabilities:		**765,609**	769,667
Total net assets (liabilities):		**765,609**	769,667

The notes form part of these financial statements

SHAFIA ACTUARIAL SERVICES LIMITED

Balance sheet continued

As at 30 April 2016

	Notes	*2016*	*2015*
		£	*£*
Capital and reserves			
Called up share capital:	3	**100**	100
Profit and loss account:		**765,509**	769,567
Shareholders funds:		**765,609**	769,667

For the year ending 30 April 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 29 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Aftab Shafia
Status: Director

The notes form part of these financial statements

SHAFIA ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

SHAFIA ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Tangible assets

	Total
Cost	£
01 May 2015:	0
Additions:	765,000
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	765,000
Depreciation	
01 May 2015:	0
Charge for year:	0
On disposals:	0
Other adjustments:	0
30 April 2016:	0
Net book value	
30 April 2016:	**765,000**
30 April 2015:	**0**

SHAFIA ACTUARIAL SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Called up share capital

Allotted, called up and paid

Previous period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**

Current period

			2016
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	**100**
Preference shares:			**0**
Total share capital (£):			**100**