

Company Registration No. 06979284 (England and Wales)

**SCRAPERWIKI LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

# SCRAPERWIKI LIMITED

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# SCRAPERWIKI LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		580,715		480,568
Tangible assets	2		3,046		5,160
			<u>583,761</u>		<u>485,728</u>
<b>Current assets</b>					
Debtors		307,235		149,933	
Cash at bank and in hand		94,480		235,773	
		<u>401,715</u>		<u>385,706</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(399,460)</u>		<u>(315,694)</u>	
<b>Net current assets</b>			2,255		70,012
<b>Total assets less current liabilities</b>			<u>586,016</u>		<u>555,740</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>(11,153)</u>		<u>(11,153)</u>
			<u>574,863</u>		<u>544,587</u>
<b>Capital and reserves</b>					
Called up share capital	3		105,609		105,609
Share premium account			521,438		521,438
Profit and loss account			(52,184)		(82,460)
<b>Shareholders' funds</b>			<u>574,863</u>		<u>544,587</u>

## **SCRAPERWIKI LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 AUGUST 2014**

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For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2015

A M McGuire  
**Director**

**Company Registration No. 06979284**

# SCRAPERWIKI LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for the provision of data science services provided before the balance sheet date, net of VAT and trade discounts.

#### 1.4 Research and development

Development expenditure is written off to the profit and loss account in the year in which it is incurred unless the directors are satisfied as to the technical, commercial and financial viability of individual projects. In this situation, the expenditure is deferred and amortised over the period during which the company is expected to benefit, which is considered to be 10 years.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33.33% per annum straight line basis
Fixtures, fittings and equipment	33.33% per annum straight line basis

#### 1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

## SCRAPERWIKI LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2014

2	Fixed assets	Intangible assets		Total
		assets	assets	
		£	£	£
	<b>Cost</b>			
	At 1 September 2013	558,014	6,344	564,358
	Additions	166,554	-	166,554
	At 31 August 2014	724,568	6,344	730,912
	<b>Depreciation</b>			
	At 1 September 2013	77,446	1,184	78,630
	Charge for the year	66,407	2,114	68,521
	At 31 August 2014	143,853	3,298	147,151
	<b>Net book value</b>			
	At 31 August 2014	580,715	3,046	583,761
	At 31 August 2013	480,568	5,160	485,728

3	Share capital	2014	2013
		£	£
	<b>Allotted, called up and fully paid</b>		
	143,339 Ordinary shares of 33p each	47,727	47,727
	6,180 Ordinary B shares of £1 each	6,180	6,180
	51,702 Ordinary A shares of £1 each	51,702	51,702
		105,609	105,609

#### 4 Related party relationships and transactions

##### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
F Irving - Director's loan account	-	16,305	-	-	-	16,305
		16,305	-	-	-	16,305

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