

Company Registration No 06979284 (England and Wales)

SCRAPERWIKI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2010

WEDNESDAY



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SCRAPERWIKI LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the abbreviated accounts | 3 |

SCRAPERWIKI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2010

| | Notes | 2010 £ | £ | 2009 £ | £ |
|---|-------|----------------|-----------------|---------------|---------------|
| Fixed assets | | | | | |
| Intangible assets | 2 | | 139,863 | | - |
| Current assets | | | | | |
| Debtors | | 2,459 | | - | |
| Cash at bank and in hand | | 299 | | 20,600 | |
| | | <u>2,758</u> | | <u>20,600</u> | |
| Creditors amounts falling due within one year | | <u>(7,930)</u> | | <u>-</u> | |
| Net current (liabilities)/assets | | | <u>(5,172)</u> | | <u>20,600</u> |
| Total assets less current liabilities | | | <u>134,691</u> | | <u>20,600</u> |
| Creditors amounts falling due after more than one year | | | (12,760) | | - |
| Accruals and deferred income | | | <u>(93,966)</u> | | <u>-</u> |
| | | | <u>27,965</u> | | <u>20,600</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 26,780 | | 20,600 |
| Share premium account | | | 8,837 | | - |
| Profit and loss account | | | <u>(7,652)</u> | | <u>-</u> |
| Shareholders' funds | | | <u>27,965</u> | | <u>20,600</u> |

SCRAPERWIKI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2010

For the financial year ended 31 August 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 27 May 2011



A M McGuire
Director

Company Registration No 06979284

SCRAPERWIKI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2010

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 consultancy and events provided before the balance sheet date, net of VAT and trade discounts

2 Fixed assets

| | Intangible assets £ |
|---------------------|---------------------------|
| Cost | |
| At 1 September 2009 | - |
| Additions | 139,863 |
| | <u>139,863</u> |
| At 31 August 2010 | <u><u>139,863</u></u> |

3 Share capital

| | 2010 £ | 2009 £ |
|---|---------------|---------------|
| Allotted, called up and fully paid | | |
| 20,600 Ordinary shares of £1 each | 20,600 | 20,600 |
| 6,180 Ordinary B shares of £1 each | 6,180 | - |
| | <u>26,780</u> | <u>20,600</u> |

On 2 October 2009 6,180 Ordinary B shares of £1 each were issued at a premium of £1.43 per share