

Company Registration No. 06979284 (England and Wales)

SCRAPERWIKI LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2011

WEDNESDAY



A33 *A1A0HJMP* #317
30/05/2012
COMPANIES HOUSE

SCRAPERWIKI LIMITED

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SCRAPERWIKI LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		251,221		139,863
Current assets					
Debtors		18,134		2,459	
Cash at bank and in hand		12,316		299	
		<u>30,450</u>		<u>2,758</u>	
Creditors: amounts falling due within one year		<u>(80,501)</u>		<u>(7,930)</u>	
Net current liabilities			<u>(50,051)</u>		<u>(5,172)</u>
Total assets less current liabilities			201,170		134,691
Creditors: amounts falling due after more than one year			(11,153)		(12,760)
Accruals and deferred income			<u>(121,669)</u>		<u>(93,966)</u>
			<u>68,348</u>		<u>27,965</u>
Capital and reserves					
Called up share capital	3		47,194		26,780
Share premium account			8,837		8,837
Profit and loss account			<u>12,317</u>		<u>(7,652)</u>
Shareholders' funds			<u>68,348</u>		<u>27,965</u>

SCRAPERWIKI LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2011

For the financial year ended 31 August 2011 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 23 March 2012



A M McGuire
Director

Company Registration No. 06979284

SCRAPERWIKI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2011

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)

The financial statements have been prepared on a going concern basis as the company has full financial support from its directors

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

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. At present no amortisation is being charged

2 Fixed assets

	Intangible assets
	£
Cost	
At 1 September 2010	139,863
Additions	111,358
	<hr/>
At 31 August 2011	251,221
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Net book value	
At 31 August 2011	251,221
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At 31 August 2010	139,863
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SCRAPERWIKI LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2011

3 Share capital	2011	2010
	£	£
Allotted, called up and fully paid		
41,014 Ordinary shares of £1 each	41,014	20,600
6,180 Ordinary B shares of £1 each	6,180	6,180
	<hr/>	<hr/>
	47,194	26,780
	<hr/> <hr/>	<hr/> <hr/>

On 26 May 2011 20,414 Ordinary shares of £1 each were issued at par