

Registered number:  
3596640  
England and Wales

SCAPEGOAT CONSULTING LIMITED  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
31 AUGUST 2007

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**SCAPEGOAT CONSULTING LIMITED  
DIRECTORS AND ADVISERS**

**Directors**

**I S McKenzie**

**Secretary**

**S McKenzie**

**Registered Office**

**1, Oak Tree Drive,  
Hook,  
Hampshire RG27 9RA**

**Registered Number**

**3596640  
England and Wales**

**Accountants**

**Thames Business Consultants,  
6, Culver Drive,  
Oxted,  
Surrey RH8 9HP**

## SCAPEGOAT CONSULTING LIMITED REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited accounts of the company for the year ended 31 August 2007.

### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the provision of computer consultancy services

### DIRECTORS

The directors in office in the year and their interests in the issued ordinary share capital were as follows:

	31/08/07	01/09/06
I S McKenzie	2	2

### STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year the company did not make any political or charitable contributions.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors



I S McKenzie, Director

Approved by the board: 29 May 2008

SCAPEGOAT CONSULTING LIMITED  
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2007

	Note	2007 £	2006 £
Turnover	2	126,500	132,670
Distribution costs		0	0
Administrative expenses		82,807	80,252
		<u>          </u>	<u>          </u>
Operating profit	3	43,693	52,418
Loss on disposal of fixed assets		0	0
Income from Investments		546	1,030
Interest payable		0	0
		<u>          </u>	<u>          </u>
Profit on ordinary activities before taxation		44,239	53,448
Taxation		8,550	10,101
		<u>          </u>	<u>          </u>
Profit for the financial year after taxation		35,689	43,347
Dividends paid or proposed		47,000	92,700
		<u>          </u>	<u>          </u>
Retained (loss) for the financial year		(11,311)	(49,353)
Retained profit at 1 September 2006		24,836	74,189
		<u>          </u>	<u>          </u>
Retained profit at 31 August 2007		13,525	24,836
		<u>          </u>	<u>          </u>

**SCAPEGOAT CONSULTING LIMITED**  
**BALANCE SHEET - 31 AUGUST 2007**

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	4	353	379
		<hr/>	<hr/>
<b>CURRENT ASSETS</b>			
Debtors	5	10,986	12,279
Cash at bank and in hand		11,570	25,934
		<hr/>	<hr/>
		22,556	38,213
<b>CREDITORS amounts falling due within one year</b>	6	9,382	13,754
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		13,174	24,459
		<hr/>	<hr/>
<b>NET ASSETS</b>		13,527	24,838
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	7	2	2
Profit and loss account		13,525	24,836
		<hr/>	<hr/>
		13,527	24,838
		=====	=====

For the financial year ended 31 August 2007, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2) Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 Companies Act 1985 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective June 2002).

Signed on behalf of the board of directors



I S McKenzie, Director

Approved by the board  
29 May 2008

SCAPEGOAT CONSULTING LIMITED  
NOTES TO THE UNAUDITED ACCOUNTS - 31 AUGUST 2007

1 Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 - Cash flow statement/Financial Reporting Standard for Smaller Entities (effective June 2002)

Turnover

Turnover represents net invoiced sales of goods, excluding VAT

Tangible fixed assets

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Motor vehicles	25% straight line
Office equipment	20% straight line

2 Turnover

Turnover attributable to geographical markets outside the United Kingdom amounted to Nil% (2006 - Nil%)

3 Operating profit

The operating profit  
is stated after charging

	2007 £	2006 £
Depreciation of tangible fixed assets	162	189
Accountants' remuneration	840	840
Director's emoluments	64,400	64,400
	=====	=====

SCAPEGOAT CONSULTING LIMITED  
NOTES TO THE UNAUDITED ACCOUNTS - 31 AUGUST 2007

4 Tangible fixed assets

	Motor Vehicles £	Office Equipment £	Total £
Cost			
At 1 September 2006	0	3,799	3,799
Additions	0	136	136
Disposals	0	0	0
	<u>0</u>	<u>3,935</u>	<u>3,935</u>
At 31 August 2007	0	3,935	3,935
Depreciation			
At 1 September 2006	0	3,420	3,420
Charge for year	0	162	162
On disposals	0	0	0
	<u>0</u>	<u>3,582</u>	<u>3,582</u>
At 31 August 2007	0	3,582	3,582
Net Book Value			
At 31 August 2007	0	353	353
	=====	=====	=====
At 31 August 2006	0	379	379
	=====	=====	=====
	2007 £	2006 £	

5 Debtors

Amounts falling due within one year

Trade debtors	10,986	12,279
Other debtors	0	0
	<u>10,986</u>	<u>12,279</u>
	=====	=====

SCAPEGOAT CONSULTING LIMITED  
NOTES TO THE UNAUDITED ACCOUNTS - 31 AUGUST 2007

	2007 £	2006 £
<b>6 Creditors</b>		
Amounts falling due within one year		
Bank loans and overdrafts (secured)	0	0
Other loans	0	0
	-----	-----
Debt due within one year	0	0
Trade creditors	0	0
Other creditors	48	173
Taxation and social security	9,334	13,581
	-----	-----
	9,382	13,754
	=====	=====

**7 Called-up share capital**

Authorised

100 ordinary shares of £1 each	100	100
	=====	=====

Allotted, called-up and fully paid

2 ordinary shares of £1 each	2	2
	=====	=====