

"Registrar of Companies"

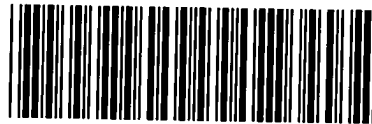
SCOPUS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2018

COMPANY NO. 03033474

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SCOPUS LIMITEDREPORT OF THE DIRECTORS

The directors have pleasure in presenting their report and financial statements for the year ended 31st March 2018.

Principal activities and business review

The principal activity of the company is Computer Consultancy.

Results and Dividend

The results of the company for the year are set out on page 3. A dividend of £16,625.00 per share was paid in the year (2017: £16,000).

Fixed assets

The movements in fixed assets are shown in the notes to the financial statements.

Directors and their interests

The directors who served the company throughout the year together with their interests in the shares of the company, at the beginning and end of the year, were as follows:-

	<u>Ordinary shares of £1 each</u>	
	<u>31st March 2018</u>	<u>31st March 2017</u>
A. R. Pearce	2	2
J. Conybeare	2	2

By Order of the Board



A. R. Pearce
Director.

Registered Office

101 Broad Town,
SWINDON,
Wiltshire.
SN4 7RU.

Date: 30th November 2018

SCOPUS LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
Turnover	2	118,800	119,554
Cost of Sales		<u>30,521</u>	<u>28,286</u>
Gross Profit		88,279	91,268
Administrative Expenses		<u>10,477</u>	<u>9,481</u>
OPERATING PROFIT/LOSS	3	77,802	81,787
Interest receivable and similar income		<u>9</u>	<u>13</u>
Profit on ordinary activities		77,811	81,800
Less: Taxation	4	<u>14,739</u>	<u>16,461</u>
Profit on ordinary activities after taxation		63,072	65,339
Less: Dividend	5	<u>66,500</u>	<u>64,000</u>
Retained Loss/Profit		(3,428)	1,339
Add: Retained Profit/Loss at 31 st March 2017		<u>14,428</u>	<u>13,089</u>
Retained Profit/Loss at 31 st March 2018		<u>11,000</u>	<u>14,428</u>

There are no recognized gains or losses in the year other than the loss for the year.

The notes on pages 4 to 6 form part of these financial statements.

SCOPUS LIMITEDBALANCE SHEET AS AT 31ST MARCH 2018

	<u>Notes</u>	<u>2018</u>	<u>2017</u>
<u>FIXED ASSETS</u>			
Tangible assets	6	1,203	<u>1,604</u>
<u>CURRENT ASSETS</u>			
Debtors	7	2,593	3,000
Cash in hand and at bank		<u>30,916</u>	<u>33,901</u>
		33,509	36,901
<u>LESS: CREDITORS</u>			
Amounts falling due within one year	8	<u>23,708</u>	<u>24,073</u>
NET CURRENT (LIABILITIES) ASSETS		<u>9,801</u>	<u>12,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,004</u>	<u>14,432</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	9	4	4
Profit and Loss Account		<u>11,000</u>	<u>14,428</u>
		<u>11,004</u>	<u>14,432</u>

In approving these Financial Statements as Director of the Company, I hereby confirm:-

- that for the period stated above, the Company was entitled to exemption under Companies Act, 2006, Section 477.
- the Members have not required the Company to obtain an audit under Companies Act 2006, Section 476.
- the Director acknowledges his responsibility for complying with the requirements of the Act with respect to Accounting Records and preparation of Accounts.

The Financial Statements were approved by the Board on 30th November 2018 and signed on its behalf:-



Mr. A. R. Pearce (Director)

The notes on pages 4 to 6 form part of these financial statements.

SCOPUS LIMITEDNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018**1. Accounting Policies****(a) Accounting basis and standards**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company is not required to prepare a cashflow statement as it is deemed to be a small company for the purposes of FRS 1.

(b) Depreciation

Depreciation on fixed assets is provided at rates estimated to write off the cost or revalued amounts, less estimated residual value, of each asset over its expected useful life, as follows:-

Office equipment	25% reducing balance
Office furniture	25% reducing balance
Motor Vehicle	25% reducing balance

(c) Turnover

Turnover represents the invoiced value of goods sold services provided net of value added tax.

(d) Deferred taxation

Deferred taxation is accounted for under the liability method in respect of the taxation effects of all timing differences which are expected to reverse in the future, calculated at the rate at which it is estimated that the tax will be payable.

(e) Investment Income

Income from investments is stated at the amount received plus the related tax credits.

2. TURNOVER

Turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom.

3. OPERATING PROFIT

	<u>2018</u>	<u>2017</u>
The operating profit is stated after charging:-		
Directors remuneration	30,521	28,286
Depreciation: Owned tangible fixed assets	<u>401</u>	<u>223</u>

SCOPUS LIMITEDNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018 (CONTD)**4. TAXATION**

	<u>2018</u>	<u>2017</u>
Corporation Tax based on the results for the year		
At the rate of 19% (2017: 20%)	14,832	16,461
Less: Over reserve previous year	<u>93</u>	<u>-</u>
	<u>14,739</u>	<u>16,461</u>

5. DIVIDENDS

	<u>2018</u>	<u>2017</u>
Paid 31 st March 2018	<u>66,500</u>	<u>64,000</u>

6. TANGIBLE ASSETS

	<u>Total</u>	<u>Office Equipment</u>	<u>Office Furniture</u>
Cost at 31 st March 2017	25,034	23,207	1,827
Additions in year	<u>-</u>	<u>-</u>	<u>-</u>
Cost at 31 st March 2018	<u>25,034</u>	<u>23,207</u>	<u>1,827</u>
Depreciation at 31 st March 2017	23,430	21,620	1,810
Charge for the year	<u>401</u>	<u>397</u>	<u>4</u>
Depreciation at 31 st March 2018	<u>23,831</u>	<u>22,017</u>	<u>1,814</u>
Net Book value at 31 st March 2018	<u>1,203</u>	<u>1,190</u>	<u>13</u>
Net Book Value at 31 st March 2017	<u>1,604</u>	<u>1,587</u>	<u>17</u>

7. DEBTORS

	<u>2018</u>	<u>2017</u>
Trade Debtors	2,500	3,000
Corporation Tax refund	93	-
Other Debtors	<u>-</u>	<u>-</u>
	<u>2,593</u>	<u>3,000</u>

SCOPUS LIMITEDNOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018(CONTD)**8. CREDITORS**

	<u>2018</u>	<u>2017</u>
Trade Creditors	122	114
Social Security and other taxes	7,819	6,726
Directors Loan	385	188
Corporation Tax due 1.1.2019	14,832	16,461
Accruals and deferred income	<u>550</u>	<u>584</u>
	<u>23,708</u>	<u>24,073</u>

9. SHARE CAPITAL

	<u>2018</u>	<u>2017</u>
The share capital comprises:-		
<u>Authorised</u>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<u>Called up, allotted and fully paid</u>		
1 ordinary share of £1 each	<u>4</u>	<u>4</u>