

Registered Number 03233530

Scorpio Investments Limited

Abbreviated Accounts

31 August 2009

Scorpio Investments Limited

Registered Number 03233530

Company Information

Registered Office:

1st Floor
314 Regents Park Road
Finchley
London
N3 2LT

Reporting Accountants:

Wolfson Associates Limited
Chartered Accountants
314, Regents Park Road
Finchley
London
N3 2LT

Scorpio Investments Limited

Registered Number 03233530

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Current assets			
Cash at bank and in hand		50,392	255,001
Total current assets		<u>50,392</u>	<u>255,001</u>
Creditors: amounts falling due within one year		(4,222)	(207,987)
Net current assets (liabilities)		46,170	47,014
Total assets less current liabilities		<u>46,170</u>	<u>47,014</u>
Total net assets (liabilities)		<u>46,170</u>	<u>47,014</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		46,168	47,012
Shareholders funds		<u>46,170</u>	<u>47,014</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 May 2010

And signed on their behalf by:

C Kazab, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2009

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents rents receivable and property management fees.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
2 Ordinary shares shares of £1 each	2	2

3 Related party disclosures

At the balance sheet, other creditors includes £257 (2008 - £Nil) due to Kipling Co. Ltd in which company, C Kazab and A Goren, are directors and shareholders.

4 Ultimate controlling party

The controlling parties of the company are the directors, Mr C Kazab and Mr A Goren, by virtue of their equal holding of the issued share capital.