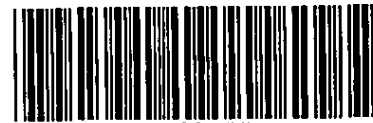


**STRATEGIC CAPITAL INVESTMENTS LIMITED.**

**FINANCIAL STATEMENTS**

**31<sup>ST</sup> JANUARY, 2012**

WEDNESDAY



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17/10/2012

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COMPANIES HOUSE

**STRATEGIC CAPITAL INVESTMENTS LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31<sup>TH</sup> JANUARY 2012**

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**REPORT OF THE DIRECTOR IN RESPECT OF THE  
PERIOD ENDED 31<sup>TH</sup> JANUARY, 2012**

1       **Activities**  
The principal activity of the Company is that of agency

2       **Results**  
The Financial Statements are presented in pounds sterling, the profit and loss account for the period is set out on page 4

3       **Presentation of the Financial Statements**  
The Financial Statements conform with the Financial Reporting Standard for Smaller Entities

4       **Dividend**  
The director does not recommend the payment of a dividend for the period ended 31<sup>st</sup> JANUARY 2012

5       **Director**  
The Director of the Company who served for the period ended 31<sup>st</sup> JANUARY 2012 was -

6 Director's Interest in Shares of the Company  
The interest of the director at 31<sup>st</sup> JANUARY 2012 in shares of the company according to the register were as follows -

Date 24/09/2012

Emile Myers (EMANUELE MYRIORISI)  
DIRECTOR

- 1 -

**STRATEGIC CAPITAL INVESTMENTS LIMITED.  
STATEMENT OF DIRECTORS RESPONSIBILITIES**

The Directors are responsible for preparing the Financial Statements for each financial period. The statements must give a true and fair view of the state of affairs of the company at the end of the financial period and of the profit or loss for the period so ended. The Financial Statements must be prepared in accordance with the laws applicable to the Company. In preparing the Financial Statements the Directors are required to


select suitable accounting policies and apply them consistently,

make judgements and estimates that are reasonable and prudent,

prepare the Financial Statements on the 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. The accounting records must be sufficiently adequate to enable the Directors to ensure that the Financial Statements are prepared in accordance with the Companies Act 2006.

The Directors 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.

 (EHANWALE MIBORISI) 24/08/2012

STRATEGIC CAPITAL INVESTMENTS LIMITED.

BALANCE SHEET

31<sup>TH</sup> JANUARY, 2012

	Note	£	£
<b>CURRENT ASSETS</b>			
Debtors		58,190	
Bank balances		106	
<b>CURRENT LIABILITIES</b>			
Amounts falling due within one period	3	(10,572)	
<b>NET CURRENT ASSETS</b>			<u>47,724</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>			<u>47,724</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		1,000
Profit and loss account			<u>46,724</u>
			<u>47,724</u>


For the year ending 31 JANUARY 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

ON BEHALF OF THE BOARD:

 (EMMANUEL MGBORISH)  
- DIRECTOR

Approved by the Board on ..24/08/2012.. ...

**STRATEGIC CAPITAL INVESTMENTS LIMITED.**

**PROFIT AND LOSS ACCOUNT FOR THE**

**PERIOD ENDED 31<sup>TH</sup> JANUARY, 2012**

	Note	£
TURNOVER	5	117,706
OPERATING COSTS Continuing operations	6	<u>(94,112)</u>
OPERATING PROFIT		23,594
CORPORATION TAX	7	<u>(7,077)</u>
PROFIT FOR THE PERIOD		<u>16,517</u>

# STRATEGIC CAPITAL INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

31<sup>TH</sup> JANUARY, 2012

1 COMMENCEMENT

The company was formed on 23<sup>rd</sup> JANUARY 2008 and commenced to trade on 7<sup>th</sup> December 2009

2 PRINCIPAL ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies, is set out below

a) Accounting Convention

The financial statements have been prepared using the historical cost convention

b) Foreign Currency Translation

Issued share capital is translated into Sterling at the rate of exchange ruling on the date of issue

All other assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date

Income received and expenditure incurred in foreign currencies is translated into Sterling at the rate of exchange ruling on the date the transaction took place

3 CREDITORS

£

Amounts falling due within one period -

Trade creditors

10,572

4 SHARE CAPITAL

	Authorised 2012	Issued and fully paid 2012
Ordinary shares of £1.00 each	£ <u>1,000</u>	£ <u>1,000</u>

5 TURNOVER

Turnover represents income received from a commission from income derived throughout Europe

## STRATEGIC CAPITAL INVESTMENTS LIMITED

### 6 NET OPERATING EXPENSES

Continuing operations

£

Administration expenses

94,112

### 7 CORPORATION TAX

£

United Kingdom corporation tax at 30%

7,077

### 8 RELATED PARTY TRANSACTIONS

The directors are not aware of any related party transactions



**STRATEGIC CAPITAL INVESTMENTS LIMITED.**  
**DETAILED TRADING, PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31<sup>TH</sup> JANUARY, 2012**

	£	£
TURNOVER		117,706
OVERHEAD EXPENDITURE		
Bank charges	<u>94,112</u>	
		<u>(94,112)</u>
OPERATING PROFIT FOR THE PERIOD		<u>23,594</u>