

COMPANIES HOUSE

Company registration number: 02638767

HAMILTON-EDDY & Co

Chartered Accountants

D W Weeden FCA

39 Tamworth Road,
Croydon, Surrey CR0 1XU

Tel 020 8688 9264

Fax 020 8688 5292

Email all@hamilton-eddy.co.uk

www.hamilton-eddy.co.uk

Sparkle Cleaning Co. (London) Limited

Unaudited filleted financial statements

31 March 2018

FRIDAY



A7K9X88Z

A35

07/12/2018

#297

COMPANIES HOUSE



Sparkle Cleaning Co. (London) Limited

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Sparkle Cleaning Co. (London) Limited

Directors and other information

Directors	Mrs Maria Hamilton Mr Richard Hamilton Mr Peter Hamilton Mr Christopher Hamilton
Secretary	Richard Hamilton
Company number	02638767
Registered office	27 Wilhelmina Avenue Coulsdon Surrey CR5 1NL
Business address	27 Wilhelmina Avenue Coulsdon Surrey CR5 1NL
Accountants	Hamilton-Eddy & Co. Chartered Accountants 39 Tamworth Road Croydon CR0 1XU

Sparkle Cleaning Co. (London) Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Sparkle Cleaning Co. (London) Limited
Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Sparkle Cleaning Co. (London) Limited for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Sparkle Cleaning Co. (London) Limited, as a body, in accordance with the terms of our engagement letter dated 6 August 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Sparkle Cleaning Co. (London) Limited and state those matters that we have agreed to state to the board of directors of Sparkle Cleaning Co. (London) Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Sparkle Cleaning Co. (London) Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Sparkle Cleaning Co. (London) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Sparkle Cleaning Co. (London) Limited. You consider that Sparkle Cleaning Co. (London) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Sparkle Cleaning Co. (London) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Hamilton-Eddy & Co.
Chartered Accountants
39 Tamworth Road
Croydon
CR0 1XU

8 November 2018

Sparkle Cleaning Co. (London) Limited

**Statement of financial position
31 March 2018**

	2018		2017
	£	£	£
Fixed assets		48,113	30,533
Current assets	301,235		382,539
Prepayments and accrued income	3,720		3,600
		304,955	386,139
Creditors: amounts falling due within one year		(189,405)	(249,062)
Net current assets		115,550	137,077
Total assets less current liabilities		163,663	167,610
Creditors: amounts falling due after more than one year		(19,819)	(13,159)
Provisions for liabilities		(9,150)	(5,800)
Accruals and deferred income		(3,000)	(3,000)
Net assets		131,694	145,651
Capital and reserves		131,694	145,651

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mrs Maria Hamilton	(18,185)	16,796	(1,389)
	<u> </u>	<u> </u>	<u> </u>
	2017		
	Balance brought forward	Advances /(credits) to the directors	Balance o/standing
	£	£	£
Mrs Maria Hamilton	(38,974)	20,789	(18,185)
	<u> </u>	<u> </u>	<u> </u>

Sparkle Cleaning Co. (London) Limited

Statement of financial position (continued)
Year ended 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 November 2018, and are signed on behalf of the board by:



Mrs Maria Hamilton
Director



Mr Richard Hamilton
Director

Company registration number: 02638767

The company is a private company limited by shares, registered in England.