

Registered number
04706045

AMENDED
SPARKLERS MANCHESTER LTD

Abbreviated Accounts

31 March 2016



SPARKLERS MANCHESTER LTD**Registered number:** 04706045**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	10,440	11,940
Tangible assets	3	<u>2,330</u>	<u>3,107</u>
		12,770	15,047
Current assets			
Stocks		32,750	34,150
Debtors		<u>3,633</u>	<u>2,252</u>
		36,383	36,402
Creditors: amounts falling due within one year		<u>(71,147)</u>	<u>(65,441)</u>
Net current liabilities		(34,764)	(29,039)
Net liabilities		<u>(21,994)</u>	<u>(13,992)</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(21,995)	(13,993)
Shareholder's funds		<u>(21,994)</u>	<u>(13,992)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

V Merrick

Director

V. A. Merrick

Approved by the board on 26 January 2017

SPARKLERS MANCHESTER LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 April 2015	30,000
At 31 March 2016	30,000

Amortisation

At 1 April 2015	18,060
Provided during the year	1,500
At 31 March 2016	19,560

Net book value

At 31 March 2016	10,440
At 31 March 2015	11,940

3 Tangible fixed assets

£

Cost

At 1 April 2015	39,368
At 31 March 2016	39,368

Depreciation

At 1 April 2015	36,261
Charge for the year	777
At 31 March 2016	37,038

Net book value

At 31 March 2016	2,330
At 31 March 2015	3,107

SPARKLERS MANCHESTER LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2016

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>