

Registered Number 05949701

0800sparks.com Limited

Abbreviated Accounts

30 September 2008

0800sparks.com Limited

Registered Number 05949701

Company Information

Registered Office:

2A Station Road
Gidea Park
Romford
Essex
RM2 6DA

Reporting Accountants:

Accounting Financial Services UK Ltd

2A Station Road
Gidea Park
Romford
Essex
RM2 6DA

0800sparks.com Limited

Registered Number 05949701

Balance Sheet as at 30 September 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Intangible	2		3,000		6,000
Tangible	3		7,345		8,137
			<u>10,345</u>		<u>14,137</u>
Current assets					
Stocks		30,950		1,000	
Debtors		10,680		10,146	
Cash at bank and in hand		8,956		38,048	
Total current assets		<u>50,586</u>		<u>49,194</u>	
Creditors: amounts falling due within one year		(58,983)		(56,183)	
Net current assets (liabilities)			(8,397)		(6,989)
Total assets less current liabilities			<u>1,948</u>		<u>7,148</u>
Provisions for liabilities			(656)		(642)
Total net assets (liabilities)			<u>1,292</u>		<u>6,506</u>
Capital and reserves					
Called up share capital	4		100		2
Profit and loss account			1,192		6,504
Shareholders funds			<u>1,292</u>		<u>6,506</u>

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- a. For the year ending 30 September 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 July 2009

And signed on their behalf by:
C A Gunthorpe, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 September
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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% on reducing balance
Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2007	<u>9,000</u>
At 30 September 2008	<u>9,000</u>
Depreciation	
At 30 September 2007	3,000
Charge for year	<u>3,000</u>
At 30 September 2008	<u>6,000</u>
Net Book Value	
At 30 September 2007	6,000
At 30 September 2008	<u>3,000</u>

3 Tangible fixed assets

Cost	Total	£
At 30 September 2007		10,693
additions	-	<u>1,620</u>
At 30 September 2008	-	<u>12,313</u>

	-	<u> </u>
Depreciation		
At 30 September 2007		2,556
Charge for year		<u>2,412</u>
At 30 September 2008	-	<u>4,968</u>
Net Book Value		
At 30 September 2007		8,137
At 30 September 2008	-	<u>7,345</u>

4 Share capital

	2008 £	2007 £
Authorised share capital:		
500 Ordinary A shares of £1 each	500	500
500 Ordinary B shares of £1 each	500	500
Allotted, called up and fully paid:		
2 Ordinary A shares of £1 each	100	2