

Registered Number 05949701

0800sparks.com Limited

Abbreviated Accounts

30 September 2011

0800sparks.com Limited

Registered Number 05949701

Company Information

Registered Office:

Oak House
173D Victoria Road
Romford
Essex
RM1 2NP

Reporting Accountants:

Accounting Financial Services UK Ltd

Oak House
173D Victoria Road
Romford
Essex
RM1 2NP

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	0
Tangible	3	14,356	11,379
		<u>14,356</u>	<u>11,379</u>
Current assets			
Stocks		9,740	4,165
Debtors		77,931	59,695
Cash at bank and in hand		0	8,617
Total current assets		<u>87,671</u>	<u>72,477</u>
Creditors: amounts falling due within one year		(100,103)	(78,107)
Net current assets (liabilities)		(12,432)	(5,630)
Total assets less current liabilities		<u>1,924</u>	<u>5,749</u>
Creditors: amounts falling due after more than one year		0	(120)
Provisions for liabilities		(1,329)	(1,853)
Total net assets (liabilities)		<u>595</u>	<u>3,776</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		495	3,676
Shareholders funds		<u>595</u>	<u>3,776</u>

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- a. For the year ending 30 September 2011 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 18 June 2012

And signed on their behalf by:

C A Gunthorpe, 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 30 September 2011

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 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 01 October 2010	<u>9,000</u>
At 30 September 2011	<u>9,000</u>

Amortisation

At 01 October 2010	<u>9,000</u>
At 30 September 2011	<u>9,000</u>

Net Book Value

At 30 September 2011	0
At 30 September 2010	<u>0</u>

3 Tangible fixed assets

		Total
		£
Cost		
At 01 October 2010		21,735
Additions	-	<u>7,288</u>
At 30 September 2011	-	<u>29,023</u>
Depreciation		
At 01 October 2010		10,356
Charge for year	-	<u>4,311</u>
At 30 September 2011	-	<u>14,667</u>
Net Book Value		
At 30 September 2011		14,356
At 30 September 2010	-	<u>11,379</u>

4 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary A shares of £1 each	100	100

5 Transactions with directors

C A Gunthorpe had a loan during the year. The balance at 30 September 2011 was £- (1 October 2010 - £3,824), £3,824 was repaid during the year. S T Pateman had a loan during the year. The balance at 30 September 2011 was £- (1 October 2010 - £3,520), £3,520 was repaid during the year.

RELATED PARTY

6 DISCLOSURES

During the year, dividends of £77,000 (2010 £-) were paid to the directors During the year the Directors received dividends as follows: C Gunthorpe £63,280 S Pateman resigned 1st July 2011 £13,720