Registered Number 05949701

0800sparks.com Limited

Abbreviated Accounts

30 September 2010

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

0800sparks.com Limited **Registered Number 05949701**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	3		11,379		10,509
			11,379		10,509
Current assets					
Stocks		4,165		5,822	
Debtors		59,695		34,044	
Cash at bank and in hand		8,617		36,291	
Total current assets		72,477		76,157	
Creditors: amounts falling due within one year		(78,107)		(66,901)	
Net current assets (liabilities)			(5,630)		9,256
Total assets less current liabilities			5,749		19,765
Creditors: amounts falling due after more than one year			(120)		0
Provisions for liabilities			(1,853)		(1,637)
Total net assets (liabilities)			**3,776**		18,128
Capital and reserves					
Called up share capital	4		100		**100**
Profit and loss account			3,676		18,028
Shareholders funds			3,776		18,128

a. For the year ending 30 September 2010 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 29 June 2011

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 2010

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 2009	9,000
At 30 September 2010	9,000
Amortisation	
At 01 October 2009	9,000
At 30 September 2010	9,000

3 Tangible fixed assets

	Total
Cost	**£**
At 01 October 2009	17,552

Additions	-	4,183
At 30 September 2010	-	21,735
Depreciation		
At 01 October 2009		7,043
Charge for year	-	3,313
At 30 September 2010	-	10,356
Net Book Value		
At 30 September 2010		11,379
At 30 September 2009	-	10,509

4 **Share capital**

	2010	2009
	£	£
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 2010 was £3,824 (1 October 2009 - £-), £28,324 was advanced and £24,500 was repaid during the year. S T Pateman had a loan during the year. The balance at 30 September 2010 was £3,520 (1 October 2009 - £-), £28,020 was advanced and £24,500 was repaid during the year.