

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2016
for
0800sparks.com Limited

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for the Year Ended 30 September 2016

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DIRECTORS:

Mrs N Gunthorpe
C A Gunthorpe

REGISTERED OFFICE:

Mastercool House
220 Main Road
Romford
Essex
RM2 5HA

REGISTERED NUMBER:

05949701 (England and Wales)

ACCOUNTANTS:

JOHAL & COMPANY
Spectrum House
2B Suttons Lane
Hornchurch
Essex
RM12 6RJ

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	-
Tangible assets	3	37,172	19,805	19,805	19,805
		37,172			
CURRENT ASSETS					
Stocks		16,250	5,820	5,820	
Debtors		6,807	36,000	36,000	
Cash at bank		-	13,843	13,843	
		23,057	55,663	55,663	
CREDITORS					
Amounts falling due within one year		29,842	51,996	51,996	
NET CURRENT (LIABILITIES)/ASSETS		(6,785)	3,667	3,667	
TOTAL ASSETS LESS CURRENT LIABILITIES		30,387	23,472	23,472	
CREDITORS					
Amounts falling due after more than one year		(13,333)	-	-	
PROVISIONS FOR LIABILITIES		(3,598)	(627)	(627)	
NET ASSETS		13,456	22,845	22,845	
CAPITAL AND RESERVES					
Called up share capital	4	110	110	110	
Profit and loss account		13,346	22,735	22,735	
SHAREHOLDERS' FUNDS		13,456	22,845	22,845	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 July 2017 and were signed on its behalf by:

C A Gunthorpe - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>9,000</u>
AMORTISATION	
At 1 October 2015	
and 30 September 2016	<u>9,000</u>
NET BOOK VALUE	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	54,999
Additions	29,375
At 30 September 2016	<u>84,374</u>
DEPRECIATION	
At 1 October 2015	35,194
Charge for year	12,008
At 30 September 2016	<u>47,202</u>
NET BOOK VALUE	
At 30 September 2016	<u>37,172</u>
At 30 September 2015	<u>19,805</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary A	1	100	100
10	Ordinary B	3	10	10
			<u>110</u>	<u>110</u>

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 1072 of the Companies Act 2006.