Abbreviated Unaudited Accounts

for the Year Ended 30 September 2016

for

0800sparks.com Limited

0800sparks.com Limited (Registered number: 05949701)

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0800sparks.com Limited

Company Information for the Year Ended 30 September 2016

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

0800sparks.com Limited (Registered number: 05949701)

Abbreviated Balance Sheet

30 September 2016

		30.9.16		30.9.15	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		-
Tangible assets	3		37,172		19,805
			37,172		19,805
CURRENT ASSETS					
Stocks		16,250		5,820	
Debtors		6,807		36,000	
Cash at bank		-		13,843	
Cabil at Julia		23,057		55,663	
CREDITORS		25,057		00,000	
Amounts falling due within one year		29,842		51,996	
NET CURRENT (LIABILITIES)/ASSETS		 _	(6,785)		3,667
TOTAL ASSETS LESS CURRENT					
LIABILITIES			30,387		23,472
CREDITORS					
Amounts falling due after more than one					
year			(13,333)		-
DROVIGIONS FOR LIABILITIES			(2.508)		((37)
PROVISIONS FOR LIABILITIES			(3,598)		(627)
NET ASSETS			13,456		22,845
CAPITAL AND RESERVES					
Called up share capital	4		110		110
Profit and loss account	•		13,346		22,735
SHAREHOLDERS' FUNDS			13,456		$\frac{22,735}{22,845}$

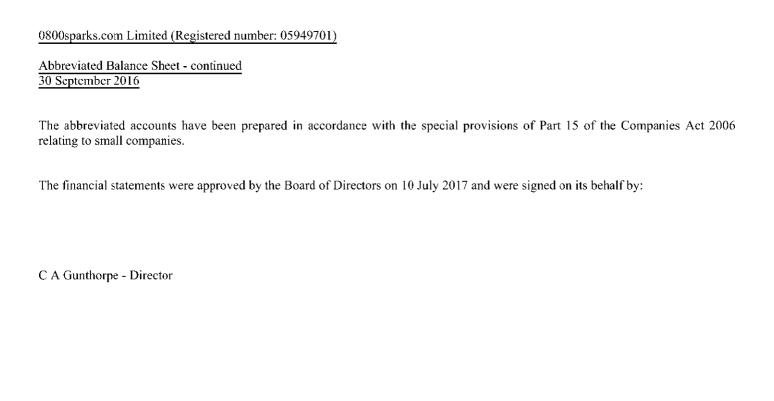
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

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
- (b) 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.

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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

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

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0800sparks.com Limited (Registered number: 05949701)

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

3. TANGIBLE FIXED ASSETS

4.

TANGIBLE	FIAED ASSETS				Total £
COST					
At 1 October	2015				54,999
Additions					<u>29,375</u>
At 30 Septem	ber 2016				84,374
DEPRECIA	TION				
At 1 October	2015				35,194
Charge for ye	ear				12,008
At 30 Septem					47,202
NET BOOK					
At 30 Septem					37,172
At 30 Septem					19,805
CALLED U	P SHARE CAPITAL	,			
Allotted, issu	ed and fully paid:				
Number:	Class:		Nominal	30.9.16	30.9.15
			value:	£	£
100	Ordinary A		1	100	100
10	Ordinary B		3	10	10
	·			110	110

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.