

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

0800SPARKS.COM LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	6

0800SPARKS.COM LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2014

DIRECTORS:

Mr C A Gunthorpe
Mrs N Gunthorpe

SECRETARY:

Mr C A Gunthorpe

REGISTERED OFFICE:

98 Hornchurch Road
Hornchurch
Essex
RM11 1JS

REGISTERED NUMBER:

05949701

ABBREVIATED BALANCE SHEET
30 September 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>26,316</u>		<u>14,186</u>
			26,316		14,186
CURRENT ASSETS					
Stocks		7,220		8,640	
Debtors		38,352		52,330	
Cash at bank		<u>7,671</u>		<u>-</u>	
		53,243		60,970	
CREDITORS					
Amounts falling due within one year		<u>48,447</u>		<u>73,318</u>	
NET CURRENT ASSETS/(LIABILITIES)			4,796		(12,348)
TOTAL ASSETS LESS CURRENT LIABILITIES			31,112		1,838
PROVISIONS FOR LIABILITIES			-		1,698
NET ASSETS			31,112		140
CAPITAL AND RESERVES					
Called up share capital	4		110		100
Profit and loss account			<u>31,002</u>		<u>40</u>
SHAREHOLDERS' FUNDS			31,112		140

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 September 2014

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 24 June 2015 and were signed on its behalf by:

Mr C A Gunthorpe - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2014

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.

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 etc - 25% on reducing balance and 15% on reducing balance

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	
and 30 September 2014	<u>9,000</u>
AMORTISATION	
At 1 October 2013	
and 30 September 2014	<u>9,000</u>
NET BOOK VALUE	
At 30 September 2014	<u><u>-</u></u>
At 30 September 2013	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2013	37,132
Additions	23,518
Disposals	<u>(5,651)</u>
At 30 September 2014	<u>54,999</u>
DEPRECIATION	
At 1 October 2013	22,946
Charge for year	9,193
Eliminated on disposal	<u>(3,456)</u>
At 30 September 2014	<u>28,683</u>
NET BOOK VALUE	
At 30 September 2014	<u>26,316</u>
At 30 September 2013	<u>14,186</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:		Nominal value:	2014 £	2013 £
Number:	Class:			
100	Share capital 1	£1	100	100
10	Share capital 2	£1	10	-
(2013 - NIL)			<u>110</u>	<u>100</u>

The following shares were issued during the year for cash at par :

10 "B" Ordinary shares of £1

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
0800SPARKS.COM LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 0800sparks.com Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of 0800sparks.com Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 0800sparks.com Limited and state those matters that we have agreed to state to the Board of Directors of 0800sparks.com Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 0800sparks.com Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 0800sparks.com Limited. You consider that 0800sparks.com Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of 0800sparks.com Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

24 June 2015

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.