

Registration number 08183239

**iSpark Media Limited**

**Abbreviated accounts**

**for the period ended 31 August 2013**

WEDNESDAY



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11/06/2014

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COMPANIES HOUSE

# **iSpark Media Limited**

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**iSpark Media Limited**

**Chartered Accountants' report to the Board of Directors on the  
unaudited financial statements of iSpark Media Limited**

In accordance with the engagement letter dated 12 March 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the period ended 31 August 2013 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

**Clifford Towers  
Chartered Accountants**

**9 High Street  
Stony Stratford  
Milton Keynes  
MK11 1AA**

**iSpark Media Limited**

**Abbreviated balance sheet  
as at 31 August 2013**

	Notes	31/08/13	
		£	£
<b>Fixed assets</b>			
Tangible assets	2		365
<b>Current assets</b>			
Debtors		334	
		<u>334</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,824)</u>	
<b>Net current liabilities</b>			<u>(5,490)</u>
<b>Total assets less current liabilities</b>			<u>(5,125)</u>
<b>Deficiency of assets</b>			<u>(5,125)</u>
<b>Capital and reserves</b>			
Called up share capital	3		3
Profit and loss account			<u>(5,128)</u>
<b>Shareholders' funds</b>			<u>(5,125)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 4 form an integral part of these financial statements.**

**iSpark Media Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the period ended 31 August 2013**

For the period ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

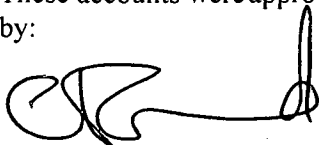
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on  
by:

06/06/2014 , and are signed on their behalf



**C Fennell  
Director**

**Registration number 08183239**

**The notes on page 4 form an integral part of these financial statements.**

# iSpark Media Limited

## Notes to the abbreviated financial statements for the period ended 31 August 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the company's ordinary activities.

#### 1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings  
and equipment                      -     25% straight line

2. Fixed assets	Tangible fixed assets £
<b>Cost</b>	
Additions	487
At 31 August 2013	<u>487</u>
<b>Depreciation</b>	
Charge for period	122
At 31 August 2013	<u>122</u>
<b>Net book value</b>	
At 31 August 2013	<u><u>365</u></u>
 <b>3. Share capital</b>	 <b>31/08/13</b>
	<b>£</b>
<b>Allotted, called up and fully paid</b>	
3 Ordinary shares of £1 each	<u>3</u>
 <b>Equity Shares</b>	
3 Ordinary shares of £1 each	<u><u>3</u></u>