

**REGISTERED NUMBER: 08273681 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**30 OCTOBER 2012 TO 31 DECEMBER 2013**

**FOR**

**NEW SPARTA LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Chartered Certified Accountants' Report</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5</b>

**NEW SPARTA LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013**

**DIRECTORS:**

Dr J P Booth  
D B Baxter

**SECRETARY:**

D B Baxter

**REGISTERED OFFICE:**

Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**REGISTERED NUMBER:**

08273681 (England and Wales)

**ACCOUNTANTS:**

Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
NEW SPARTA 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 three to six) 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 New Sparta Limited for the period ended 31 December 2013 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 New Sparta 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 New Sparta Limited and state those matters that we have agreed to state to the Board of Directors of New Sparta 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 New Sparta 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 loss of New Sparta Limited. You consider that New Sparta Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of New Sparta 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.

Benten & Co  
Chartered Certified Accountants  
Abbey House  
51 High Street  
Saffron Walden  
Essex  
CB10 1AF

11 July 2014

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2013

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		144,389
Investments	3		<u>31,500</u>
			175,889
<b>CURRENT ASSETS</b>			
Debtors		176,259	
Cash at bank and in hand		<u>82,770</u>	
		259,029	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>786,435</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(527,406)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(351,517)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		100
Profit and loss account			<u>(351,617)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(351,517)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 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**  
**31 DECEMBER 2013**

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 2014 and were signed on its behalf by:

Dr J P Booth - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013

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 comprises the value of services supplied by the company, net of Value Added Tax.

**Tangible fixed assets**

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

Leasehold improvements	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 20% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
Additions	150,322
At 31 December 2013	<u>150,322</u>
<b>DEPRECIATION</b>	
Charge for period	5,933
At 31 December 2013	<u>5,933</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>144,389</u>

3. FIXED ASSET INVESTMENTS

The company has an investment in a film.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE PERIOD 30 OCTOBER 2012 TO 31 DECEMBER 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

5. RELATED PARTY DISCLOSURES

The company was owed £4320 by Castle Hill Properties Limited of which Dr J P Booth is a 50% shareholder.

The company was owed £495 by ExaroNews Limited of which Dr J P Booth is the 100% shareholder.

The company was owed £2245 by Icon Film Distribution Limited of which Dr J P Booth is an 80% shareholder.

The company was owed £47538 by New Sparta Films Limited of which Dr J P Booth is a 70% shareholder.

The company was owed £7329 by Transparent Film Financing Limited of which Dr J P Booth is the 100% shareholder.

6. ULTIMATE CONTROLLING PARTY

The controlling party is Dr J P Booth by virtue of his ownership of 100% of the issued share capital of the company.

7. GOING CONCERN

The financial statements have been prepared on a going concern basis. In the opinion of the director this is appropriate because he has undertaken to continue to support the company. The director's current account is interest free and unsecured, and the director will not withdraw these funds in the forthcoming year. The director has undertaken to introduce further funds if the need arises.

The director expects, therefore, that the company will be able to meet its liabilities as they fall due.

If the company was unable to continue trading, adjustments would have to be made to reduce the value of the assets to their recoverable amount, to provide for any further liabilities which might arise, and to reclassify fixed assets and long-term liabilities as current assets and liabilities.



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.