

SPARC PM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

SPARC PM LTD
UNAUDITED ACCOUNTS
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SPARC PM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Kim Plumbridge
Company Number	11084651 (England and Wales)
Accountants	Black & White Chartered Certified Accountants 2-3 Stable Court Herriard Park Herriard Hampshire RG25 2PL

SPARC PM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	8,984	4,040
Current assets			
Debtors	5	19,083	41,067
Cash at bank and in hand		27,535	27,812
		<u>46,618</u>	<u>68,879</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,874)	(33,564)
Net current assets		<u>36,744</u>	<u>35,315</u>
Total assets less current liabilities		45,728	39,355
Creditors: amounts falling due after more than one year	<u>7</u>	(25,000)	-
Net assets		<u>20,728</u>	<u>39,355</u>
Capital and reserves			
Called up share capital		2	1
Profit and loss account		20,726	39,354
Shareholders' funds		<u>20,728</u>	<u>39,355</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 November 2021 and were signed on its behalf by

Kim Plumbridge
Director

Company Registration No. 11084651

SPARC PM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Sparc PM Ltd is a private company, limited by shares, registered in England and Wales, registration number 11084651.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2020	5,050
Additions	7,442
	<hr/>
At 31 March 2021	12,492
	<hr/>
Amortisation	
At 1 April 2020	1,010
Charge for the year	2,498
	<hr/>
At 31 March 2021	3,508
	<hr/>
Net book value	
At 31 March 2021	8,984
	<hr/>
At 31 March 2020	4,040
	<hr/>

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	16,183	36,401
Other debtors	2,900	4,666
	<hr/>	<hr/>
	19,083	41,067
	<hr/>	<hr/>

SPARC PM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
VAT	3,902	5,670
Trade creditors	3,638	10,881
Taxes and social security	-	16,820
Other creditors	1,342	-
Loans from directors	192	193
Accruals	800	-
	<u>9,874</u>	<u>33,564</u>
	<u><u>9,874</u></u>	<u><u>33,564</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	25,000	-
	<u>25,000</u>	<u>-</u>
	<u><u>25,000</u></u>	<u><u>-</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

