

Registered Number:11114723

England and Wales

Sparky's Mate Limited

Unaudited Financial Statements

For the year ended 31 December 2021

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**Sparky's Mate Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	138	277
		<b>138</b>	<b>277</b>
<b>Current assets</b>			
Inventories	3	42,438	34,994
Trade and other receivables	4	61,428	63,704
Cash and cash equivalents		18,690	13,501
		<b>122,556</b>	<b>112,199</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(77,903)	(71,702)
<b>Net current assets</b>		<b>44,653</b>	<b>40,497</b>
<b>Total assets less current liabilities</b>		<b>44,791</b>	<b>40,774</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(44,110)	(44,110)
<b>Net assets/liabilities</b>		<b>681</b>	<b>(3,336)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		680	(3,337)
<b>Shareholders' funds</b>		<b>681</b>	<b>(3,336)</b>

For the year ended 31 December 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 of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 September 2022 and were signed by:

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Steven Michael Havenhand Director

Sparky's Mate Limited  
Notes to the Financial Statements  
For the year ended 31 December 2021

**Statutory Information**

Sparky's Mate Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11114723.

Registered address:  
The Rear Of 171 Gateford Road  
Worksop  
S80 1UQ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**2. Property, plant and equipment**

	<b>Furniture and Fittings £</b>
<b>Cost or valuation</b>	
At 01 January 2021	555
At 31 December 2021	<b>555</b>
<b>Provision for depreciation and impairment</b>	
At 01 January 2021	278
Charge for year	139
At 31 December 2021	<b>417</b>
<b>Net book value</b>	
At 31 December 2021	<b>138</b>
At 31 December 2020	277

**3. Inventories**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	42,438	34,994

Sparky's Mate Limited  
Notes to the Financial Statements Continued  
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**4. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	51,596	53,366
Other debtors	9,832	10,338
	<b>61,428</b>	<b>63,704</b>

**5. Trade and other payables: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	5,890	3,720
Trade creditors	36,990	49,482
Taxation and social security	3,794	-
Other creditors	31,229	18,500
	<b>77,903</b>	<b>71,702</b>

**6. Trade and other payables: amounts falling due after more than one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	44,110	44,110

**7. Average number of persons employed**

During the year the average number of employees was 2

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.