

Registered Number 04579666

T.M. SPARKE LTD

Abbreviated Accounts

30 April 2012

Abbreviated Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,763	3,297
Investments	3	9,341	9,341
		<u>12,104</u>	<u>12,638</u>
Current assets			
Stocks		24,250	37,330
Debtors		72,318	61,302
Cash at bank and in hand		22,103	12,217
		<u>118,671</u>	<u>110,849</u>
Creditors: amounts falling due within one year		(96,943)	(105,934)
Net current assets (liabilities)		<u>21,728</u>	<u>4,915</u>
Total assets less current liabilities		<u>33,832</u>	<u>17,553</u>
Total net assets (liabilities)		<u>33,832</u>	<u>17,553</u>
Capital and reserves			
Called up share capital	4	50	50
Profit and loss account		33,782	17,503
Shareholders' funds		<u>33,832</u>	<u>17,553</u>

- For the year ending 30 April 2012 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2013

And signed on their behalf by:

T M SPARKE, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings 0.00% Reducing Balance

Fixtures and Fittings 25.00% Reducing Balance

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 Tangible fixed assets

	£
Cost	
At 1 May 2011	10,214
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2012	<u>10,214</u>
Depreciation	
At 1 May 2011	6,917
Charge for the year	534
On disposals	-
At 30 April 2012	<u>7,451</u>
Net book values	
At 30 April 2012	<u><u>2,763</u></u>
At 30 April 2011	<u><u>3,297</u></u>

3 Fixed assets Investments

Fixed asset investments are shown at cost less amounts written off. Provisions are made for temporary fluctuations in value

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
50 Ordinary shares of £1 each	50	50

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