

Registered Number 04579666

T.M. SPARKE LTD

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,668	1,837
Investments	3	9,341	9,341
		<u>11,009</u>	<u>11,178</u>
Current assets			
Stocks		26,077	37,500
Debtors		19,713	18,045
Cash at bank and in hand		161,733	76,530
		<u>207,523</u>	<u>132,075</u>
Creditors: amounts falling due within one year		<u>(85,734)</u>	<u>(56,594)</u>
Net current assets (liabilities)		<u>121,789</u>	<u>75,481</u>
Total assets less current liabilities		<u>132,798</u>	<u>86,659</u>
Total net assets (liabilities)		<u>132,798</u>	<u>86,659</u>
Capital and reserves			
Called up share capital	4	50	50
Profit and loss account		132,748	86,609
Shareholders' funds		<u>132,798</u>	<u>86,659</u>

- For the year ending 30 April 2016 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 31 January 2017

And signed on their behalf by:

T M Sparke, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016

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.

Fixtures and Fittings reducing balance 25%

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 2015	10,214
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>10,214</u>
Depreciation	
At 1 May 2015	8,377
Charge for the year	169
On disposals	-
At 30 April 2016	<u>8,546</u>
Net book values	
At 30 April 2016	<u>1,668</u>
At 30 April 2015	<u>1,837</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:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
50 Ordinary shares of £1 each	50	50

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.