

---

**BLUE SPARK HOLDINGS LIMITED**

---

**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

THURSDAY



\*A5GK0JFE\*

A32

29/09/2016

#36

COMPANIES HOUSE

**BLUE SPARK HOLDINGS LIMITED**  
**REGISTERED NUMBER: 06542437**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		2,194,559		2,194,559
<b>CURRENT ASSETS</b>					
Debtors		1		-	
Cash at bank		735		210	
		<u>736</u>		<u>210</u>	
<b>CREDITORS: amounts falling due within one year</b>	3	<u>(1,665,917)</u>		<u>(1,672,487)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,665,181)</u>		<u>(1,672,277)</u>
<b>NET ASSETS</b>			<u>529,378</u>		<u>522,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		150,000		150,000
Profit and loss account			<u>379,378</u>		<u>372,282</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>529,378</u>		<u>522,282</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 March 2016.



**Paul Wardleworth**  
Director

The notes on pages 2 to 3 form part of these financial statements.

---

## BLUE SPARK HOLDINGS LIMITED

---

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

---

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.3 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

##### 1.4 Cash flow

The financial statements do not include a cash flow statement because the group, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2015 and 31 December 2015	2,194,559
<b>Net book value</b>	
At 31 December 2015	2,194,559
At 31 December 2014	2,194,559

---

**BLUE SPARK HOLDINGS LIMITED**

---

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

---

**2. FIXED ASSET INVESTMENTS (continued)**

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

<b>Name</b>	<b>Class of shares</b>	<b>Holding</b>
Precision Parts Engineering Limited Engaged in precision engineering	Ordinary	100%

**3. CREDITORS:  
Amounts falling due within one year**

Deferred consideration amounting to £58,863 is repayable on demand, however the outstanding balance is being repaid at £36,000 per annum by agreement.

**4. SHARE CAPITAL**

	<b>2015 £</b>	<b>2014 £</b>
<b>Allotted, called up and fully paid</b>		
150,000 Ordinary shares of £1 each	<b>150,000</b>	<b>150,000</b>

**5. CONTROLLING PARTY**

The ultimate controlling parties are the directors.