

**Registered Number 07902278**

**SPARKL LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	72,000	84,000
Tangible assets	3	3,918	4,822
		<u>75,918</u>	<u>88,822</u>
<b>Current assets</b>			
Debtors		13,306	18,435
Cash at bank and in hand		591,417	987,913
		<u>604,723</u>	<u>1,006,348</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,518)</u>	<u>(12,150)</u>
<b>Net current assets (liabilities)</b>		<u>597,205</u>	<u>994,198</u>
<b>Total assets less current liabilities</b>		<u>673,123</u>	<u>1,083,020</u>
<b>Total net assets (liabilities)</b>		<u>673,123</u>	<u>1,083,020</u>
<b>Capital and reserves</b>			
Called up share capital		126	126
Share premium account		1,381,250	1,381,250
Profit and loss account		(708,253)	(298,356)
<b>Shareholders' funds</b>		<u>673,123</u>	<u>1,083,020</u>

- For the year ending 31 January 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 16 March 2016

And signed on their behalf by:

**Anthony Shearer, Director**

**Jacoby Thwaites, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>120,000</u>
<b>Amortisation</b>	
At 1 February 2015	36,000
Charge for the year	12,000
On disposals	-
At 31 January 2016	<u>48,000</u>
<b>Net book values</b>	
At 31 January 2016	<u>72,000</u>
At 31 January 2015	<u>84,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	6,874
Additions	402
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>7,276</u>
<b>Depreciation</b>	
At 1 February 2015	2,052
Charge for the year	1,306
On disposals	-
At 31 January 2016	<u>3,358</u>
<b>Net book values</b>	
At 31 January 2016	<u>3,918</u>

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