

Registered number: 9091315

Spark Solutions (South East) Ltd

**ABBREVIATED ACCOUNTS
FOR THE 378 DAY PERIOD ENDED 30 JUNE 2015**

Prepared By:
Adam Watts & Associates
Taxation and Accountancy Services
2 Merriments Farm Cottages
Merriments Lane
Hurst Green, Etchingham
East Sussex
TN19 7RG

WEDNESDAY



A08 *A52VFLWO* #198
16/03/2016
COMPANIES HOUSE

Spark Solutions (South East) Ltd

ABBREVIATED ACCOUNTS
FOR THE 378 DAY PERIOD ENDED 30 JUNE 2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 9091315

Spark Solutions (South East) Ltd

Registered Number: 9091315
BALANCE SHEET AT 30 JUNE 2015

	Notes	2015 £
FIXED ASSETS		
Tangible assets	2	1,474
CURRENT ASSETS		
Stock		2,000
Debtors (amounts falling due within one year)	3	12,025
Cash at bank and in hand		906
		<u>14,931</u>
CREDITORS: Amounts falling due within one year		<u>16,267</u>
NET CURRENT LIABILITIES		(1,336)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Profit and loss account		<u>38</u>
SHAREHOLDERS' FUNDS		<u><u>138</u></u>

For the year ending 30 June 2015 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 14 March 2016 and signed on their behalf by



Tom Fleat
Director

**NOTES TO THE ACCOUNTS
FOR THE 378 DAY PERIOD ENDED 30 JUNE 2015**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Plant and Machinery reducing balance 25%

1c. Stocks

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

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

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

Spark Solutions (South East) Ltd

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
Additions	1,966	1,966
At 30 June 2015	<u>1,966</u>	<u>1,966</u>
Depreciation		
For the 378 day period	492	492
At 30 June 2015	<u>492</u>	<u>492</u>
Net Book Amounts		
At 30 June 2015	<u><u>1,474</u></u>	<u><u>1,474</u></u>

3. DEBTORS

	2015
	£
Amounts falling due within one year:	
Trade debtors	11,000
Other debtors	<u>1,025</u>
	<u><u>12,025</u></u>

4. SHARE CAPITAL

	2015
	£
Allotted, issued and fully paid:	
100 Ordinary shares of £ 1 each	<u>100</u>
	<u><u>100</u></u>

5. RELATED PARTY TRANSACTIONS

Dividends payable to directors amounted to £19750

6. CONTROLLING PARTY

Mr T Fleat controls the company by virtue of his 100% of issued share capital.