Registered number: 9091315

Spark Solutions (South East) Ltd

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

Prepared By:

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

THURSDAY



A09 16/11/2017 COMPANIES HOUSE

#388

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS

Tom Fleat

REGISTERED OFFICE

3 Bridge Close

Horam

Heathfield

East Sussex

TN21 0HJ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 9091315

ACCOUNTANTS

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

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

CONTENTS

			Page
Directors' Report			-
Accountants' Report			-
Statement Of Comprehensive Income			-
Balance Sheet			3
Notes To The Accounts			4
The following do not form part of the statutory financial statements:	•	ž	
Trading And Profit And Loss Account			-
Profit And Loss Account Summaries			-

BALANCE SHEET AT 30 JUNE 2017									
			2017		2016				
	Notes		£		£				
FIXED ASSETS				-	r				
Tangible assets	2		24,303		25,279				
CURRENT ASSETS									
Stock		10,250		5,000					
Debtors	4	29,470		12,816					
Cash at bank and in hand		8,946	. <u></u>	996					
		48,666		18,812					
CREDITORS: Amounts falling due within one year	5	72,652	· <u>-</u>	43,953					
NET CURRENT LIABILITIES			(23,986)	-	(25,141)				
TOTAL ASSETS LESS CURRENT LIABILITIES			317		138				
CAPITAL AND RESERVES									
Called up share capital	7		100		100				
Profit and loss account			217	_	38_				
SHAREHOLDERS' FUNDS			317	_	138				

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 3 November 2017 and signed on their behalf

Tom Fleat

by

Director

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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 Commercial Vehicles reducing balance 20% reducing balance 20%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

Plant and Commercial Machinery Vehicles Total (Part of National Part	2. TANGIBLE FIXED ASSETS			
Cost É É É At 1 July 2016 2,522 25,345 27,867 At 30 June 2017 2,522 30,445 32,967 Depreciation 898 1,690 2,588 At 1 July 2016 898 1,690 2,588 For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,664 Net Book Amounts 1,299 23,004 24,303 At 30 June 2017 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: 2017 2016 £ £ £ Stock 10,250 5,000 5,000 10,250 5,000 5,000 10,250 5,000 10,250 5,000 5,000 10,250 5,000 5,000 10,250 5,000 5,000 10,250 5,000 5,000 5,000 10,250 5,000 5,000 5,000 5,000 5,000 5,000 5,000<		Plant and C	ommercial	
Cost At 1 July 2016 2,522 25,345 27,867 Additions - 5,100 5,100 At 30 June 2017 2,522 30,445 32,967 Depreciation At 1 July 2016 898 1,690 2,588 For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,684 Net Book Amounts 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: 10,250 5,000 Stock 10,250 5,000 4. DEBTORS 2017 2016 4. DEBTORS 2017 2016 4. DEBTORS 2017 2016 4. DEBTORS 17,387 7,558 CIS control 12,083 5,258 CIS control 29,470 12,816		Machinery	Vehicles	Total
At 1 July 2016 2,522 25,345 27,867 Additions - 5,100 5,100 At 30 June 2017 2,522 30,445 32,967 Depreciation At 1 July 2016 898 1,690 2,588 For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,664 Net Book Amounts At 30 June 2017 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 Stock 2017 2016 £ £ Stock comprises: Stock comprises: 10,250 5,000 4. DEBTORS 2017 2016 4. DEBTORS 2017 2016 Amounts falling due within one year 17,387 7,558 CIS control 12,083 5,258 CIS control 29,470 12,816		£	£	£
Additions - 5,100 5,100 At 30 June 2017 2,522 30,445 32,967 Depreciation - 898 1,690 2,588 At 1 July 2016 898 1,690 2,588 For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,664 Net Book Amounts 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 Stock 2017 2016 £ £ Stock comprises: 10,250 5,000 At DEBTORS 2017 2016 4. DEBTORS 2017 2016 Amounts falling due within one year 17,387 7,558 Trade debtors 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	Cost			
At 30 June 2017 Depreciation At 1 July 2016 At 1 July 2016 For the year At 30 June 2017 At 30 June 2016 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ £ Stock comprises: Stock 10,250 5,000 4. DEBTORS 2017 2016 £ £ £ Amounts falling due within one year Trade debtors CIS control 17,387 7,558 CIS control	At 1 July 2016	2,522	25,345	27,867
Depreciation At 1 July 2016 898 1,690 2,588 For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,664 Net Book Amounts 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: 5 £ £ £ Stock 10,250 5,000 5,000 4. DEBTORS 2017 2016 £ £ £ Amounts falling due within one year 17,387 7,558 CIS control 12,083 5,258 CIS control 29,470 12,816	Additions		5,100	5,100
At 1 July 2016 898 1,690 2,588 For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,664 Net Book Amounts 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: 10,250 5,000 Stock 10,250 5,000 4. DEBTORS 2017 2016 4. DEBTORS 2017 2016 4. DEBTORS 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	At 30 June 2017	2,522	30,445	32,967
For the year 325 5,751 6,076 At 30 June 2017 1,223 7,441 8,664 Net Book Amounts At 30 June 2017 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ £ Stock comprises: Stock comprises: Stock 10,250 5,000 10,25	Depreciation			
At 30 June 2017 Net Book Amounts At 30 June 2017 At 30 June 2016 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ £ Stock comprises: Stock 10,250 5,000 10,250 5,000 4. DEBTORS 2017 2016 £ £ £ £ Amounts falling due within one year Trade debtors CIS control 17,387 7,558 CIS control 29,470 12,816	At 1 July 2016	898	1,690	2,588
Net Book Amounts At 30 June 2017 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: 10,250 5,000 5,000 4. DEBTORS 2017 2016 £ £ Amounts falling due within one year 17,387 7,558 CIS control 12,083 5,258 CIS control 29,470 12,816	For the year	325	5,751	6,076
At 30 June 2017 1,299 23,004 24,303 At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: 10,250 5,000 Stock 10,250 5,000 4. DEBTORS 2017 2016 4. DEBTORS 17,387 7,558 Amounts falling due within one year 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	At 30 June 2017	1,223	7,441	8,664
At 30 June 2016 1,624 23,655 25,279 3. STOCK 2017 2016 £ £ Stock comprises: Stock 10,250 5,000 10,250 5,000 4. DEBTORS 2017 2016 £ £ Amounts falling due within one year Trade debtors 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	Net Book Amounts			
3. STOCK 2017 2016 £ £ Stock comprises: Stock 10,250 5,000 10,250 5,000 4. DEBTORS 2017 2016 £ £ Amounts falling due within one year Trade debtors CIS control 17,387 7,558 CIS control 29,470 12,816	At 30 June 2017	1,299	23,004	24,303
Stock comprises: Stock 10,250 5,000 4. DEBTORS 2017 2016 £ £ £ Amounts falling due within one year Trade debtors 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	At 30 June 2016	1,624	23,655	25,279
Stock comprises: Stock 10,250 5,000 4. DEBTORS 2017 2016 4. DEBTORS 2017 2016 4. DEBTORS 17,387 2016 4. DEBTORS 2017 2016 5. Example of the color of the colo				
Stock comprises: Stock 10,250 5,000 4. DEBTORS 2017 2016 4. DEBTORS 2017 2016 4. DEBTORS 17,387 2016 4. DEBTORS 2017 2016 5. Example of the color of the colo	0.07001/		0047	0040
Stock comprises: Stock 10,250 5,000 4. DEBTORS 2017 2016 £ £ Amounts falling due within one year 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	3. STOCK			
Stock 10,250 5,000 4. DEBTORS 2017 2016 £ £ Amounts falling due within one year 17,387 7,558 CIS control 12,083 5,258 29,470 12,816	Object to a marketing		£.	£
4. DEBTORS 2017 2016 £ £ Amounts falling due within one year Trade debtors CIS control 17,387 7,558 12,083 5,258 29,470 12,816	·	•		
4. DEBTORS 2017 £ £ £ Amounts falling due within one year Trade debtors CIS control 17,387 7,558 12,083 5,258 29,470 12,816	Stock	_		
Amounts falling due within one year Trade debtors CIS control 17,387 7,558 12,083 5,258 29,470 12,816		=	10,250	5,000
Amounts falling due within one year Trade debtors CIS control 17,387 7,558 12,083 5,258 29,470 12,816				
Amounts falling due within one year 17,387 7,558 Trade debtors 12,083 5,258 CIS control 29,470 12,816	4. DEBTORS			
Trade debtors 17,387 7,558 CIS control 12,083 5,258 29,470 12,816			£	£
CIS control 12,083 5,258 29,470 12,816				
<u>29,470 12,816</u>				•
	CIS control	-		
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		=	29,470	12,816
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
	5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
2017 2016			2017	2016
££			£	
UK corporation tax 8,788 5,063	UK corporation tax		8,788	5,063
VAT 4,137 2,432				2,432
Directors current account 24,264 13	Directors current account		24,264	13
HP loan on Transporter Van 17,304 21,835	HP loan on Transporter Van			21,835
Trade creditors 17,509 13,960	·			
Accruals 650 650	Accruals			
72,652 43,953		• -	72,652	43,953

Spark Solutions (South East) Ltd 2017 2016 No. No. 3 1 2017 2016

£

100

£

100 100

8. CONTROLLING PARTY

Average number of employees

Allotted, issued and fully paid: 100 Ordinary shares of £ 1 each

6. EMPLOYEES

7. SHARE CAPITAL

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

9. RELATED PARTY TRANSACTIONS

Dividends payable to directors amounted to £32000