

Registered number: 9091315

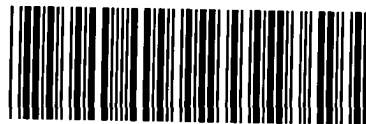
Spark Solutions (South East) Ltd

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



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COMPANIES HOUSE

Spark Solutions (South East) Ltd

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTORS

Tom Fleet

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, Etchingam

East Sussex

TN19 7RG

Spark Solutions (South East) Ltd

**ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

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Spark Solutions (South East) Ltd

BALANCE SHEET AT 30 JUNE 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
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	996
		<u>48,666</u>	<u>18,812</u>
CREDITORS: Amounts falling due within one year	5	<u>72,652</u>	<u>43,953</u>
NET CURRENT LIABILITIES		<u>(23,986)</u>	<u>(25,141)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>317</u>	<u>138</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>217</u>	<u>38</u>
SHAREHOLDERS' FUNDS		<u>317</u>	<u>138</u>

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

by



.....
Tom Fleet
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	reducing balance 20%
Commercial Vehicles	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.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Total
	£	£	£
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	8,664
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	10,250	5,000
	<u>10,250</u>	<u>5,000</u>

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	17,387	7,558
CIS control	12,083	5,258
	<u>29,470</u>	<u>12,816</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	8,788	5,063
VAT	4,137	2,432
Directors current account	24,264	13
HP loan on Transporter Van	17,304	21,835
Trade creditors	17,509	13,960
Accruals	650	650
	<u>72,652</u>	<u>43,953</u>

Spark Solutions (South East) Ltd

6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	3	1

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	100	100
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

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