

Registered number: 9091315

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**Spark Solutions (South East) Ltd**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

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**Prepared By:**

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 30/06/2020**

**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



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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2020**

		<b>2020</b>	<b>2019</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	12,443	15,553
<b>CURRENT ASSETS</b>			
Stock		11,500	5,000
Debtors	4	11,118	16,338
Cash at bank and in hand		17,857	1,458
		<u>40,475</u>	<u>22,796</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>63,607</u>	<u>34,870</u>
<b>NET CURRENT LIABILITIES</b>		<u>(23,132)</u>	<u>(12,074)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(10,689)</u>	<u>3,479</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>(10,789)</u>	<u>3,379</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(10,689)</u>	<u>3,479</u>

For the year ending 30/06/2020 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 26/03/2021 and signed on their behalf  
by**

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Tom Fleat

Director



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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2020**

**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.



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## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
<b>Cost</b>			
At 01/07/2019	2,522	30,444	32,966
At 30/06/2020	2,522	30,444	32,966
<b>Depreciation</b>			
At 01/07/2019	1,691	15,722	17,413
For the year	166	2,944	3,110
At 30/06/2020	1,857	18,666	20,523
<b>Net Book Amounts</b>			
At 30/06/2020	665	11,778	12,443
At 30/06/2019	831	14,722	15,553

## 3. STOCK

	2020 £	2019 £
Stock comprises:		
Stock	5,500	5,000
Work in progress	6,000	-
	11,500	5,000

## 4. DEBTORS

	2020 £	2019 £
<b>Amounts falling due within one year</b>		
Trade debtors	7,130	15,864
VAT	3,988	474
	11,118	16,338



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## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
UK corporation tax	5,973	5,973
PAYE control	872	432
Salaries and wages control	187	-
Directors current account	18,691	12,978
Bank Loan	30,000	-
HP loan on Transporter Van	3,856	8,083
Trade creditors	3,428	6,704
Accruals	600	700
	<u>63,607</u>	<u>34,870</u>

## 6. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	3	3

## 7. SHARE CAPITAL

	2020	2019
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

## 8. CONTROLLING PARTY

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

## 9. RELATED PARTY TRANSACTIONS

No dividends were payable to directors for the year.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.