REGISTERED NUMBER: 10339143 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2022

for

"I'M SPARKACUS" ELECTRICAL LIMITED

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for the year ended 30 September 2022

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Company Information
for the year ended 30 September 2022

DIRECTOR:	A S Willis
REGISTERED OFFICE:	167 Blackshaw Road London SW17 0BU
REGISTERED NUMBER:	10339143 (England and Wales)
ACCOUNTANTS:	Thorne Lancaster Parker 4th Floor Venture House 27-29 Glasshouse Street London W1B 5DF

Statement of Financial Position
30 September 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	1,630	11,274
Cash at bank		6,905	16,968
		8,535	28,242
CREDITORS			
Amounts falling due within one year	6	11,238	17,015
NET CURRENT (LIABILITIES)/ASSETS		(2,703)	11,227
TOTAL ASSETS LESS CURRENT LIABILITIES		(2,703)	11,227
CREDITORS			
Amounts falling due after more than one year	7	2,763	10,263
NET (LIABILITIES)/ASSETS		(5,466)	964
CAPITAL AND RESERVES			
Called up share capital	8	10	10
Retained earnings		(5,476)	954
SHAREHOLDERS' FUNDS		(5,466)	964

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 3 April 2023 and were signed by:

A S Willis - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

"I'm Sparkacus" Electrical Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1) .

continued...

4. PROPERTY, PLANT AND EQUIPMENT

	Computer equipment £
COST	
At 1 October 2021 and 30 September 2022	1,918
DEPRECIATION	
At 1 October 2021 and 30 September 2022	1,918
NET BOOK VALUE	
At 30 September 2022	-
At 30 September 2021	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	872	4,523
Other debtors	758	-
Directors' current accounts	-	6,751
	1,630	11,274

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Tax	6,463	10,386
Social security and other taxes	1,902	3,756
Accruals and deferred income	2,873	2,873
	11,238	17,015

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	2,763	10,263

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary	0.1	10	10