

Registered Number:11114723

England and Wales

Sparky's Mate Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Sparky's Mate Limited
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Sparky's Mate Limited
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	416	-
		416	-
Current assets			
Inventories	3	25,694	23,960
Trade and other receivables	4	79,924	36,713
Cash and cash equivalents		2,326	7,516
		107,944	68,189
Trade and other payables: amounts falling due within one year	5	(107,718)	(67,903)
Net current assets		226	286
Total assets less current liabilities		642	286
Net assets		642	286
Capital and reserves			
Called up share capital		1	1
Retained earnings		641	285
Shareholders' funds		642	286

For the year ended 31 December 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 30 October 2020 and were signed by:

Steven Michael Havenhand Director

Sparky's Mate Limited
Notes to the Financial Statements
For the year ended 31 December 2019

Statutory Information

Sparky's Mate Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 11114723.

Registered address:
The Rear Of 171 Gateford Road
Worksop
S80 1UQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Furniture and Fittings £
Cost or valuation	
Additions	555
At 31 December 2019	555
Provision for depreciation and impairment	
Charge for year	139
At 31 December 2019	139
Net book value	
At 31 December 2019	416

3. Inventories

	2019	2018
	£	£
Stocks	25,694	23,960

Sparky's Mate Limited
Notes to the Financial Statements Continued
For the year ended 31 December 2019

4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	79,924	33,848
Other debtors	-	2,865
	79,924	36,713

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Bank loans and overdraft	550	-
Trade creditors	88,086	54,336
Taxation and social security	1,082	67
Other creditors	18,000	13,500
	107,718	67,903

6. Average number of persons employed

During the year the average number of employees was 1 (2018 : 1)

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.