

REGISTERED NUMBER: 4793197

BLAKESPARK LIMITED
ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008



BLAKESPARK LIMITED
ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2008

| | Notes | 2008 £ | 2007 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 88,000 | 93,500 |
| Tangible assets | 3 | 18,569 | 21,836 |
| | | <u>106,569</u> | <u>115,336</u> |
| CURRENT ASSETS | | | |
| Stocks | | 2,695 | 2,157 |
| Debtors | | 5,807 | 5,807 |
| Cash at bank | | 10,330 | 10,955 |
| | | <u>18,832</u> | <u>18,919</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 4 | (59,096) | (57,390) |
| NET CURRENT LIABILITIES | | <u>(40,264)</u> | <u>(38,471)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 66,305 | 76,865 |
| CREDITORS | | | |
| Amounts falling due after more than one year | 4 | (44,915) | (64,964) |
| PROVISIONS FOR LIABILITIES | | <u>(2,295)</u> | <u>(2,726)</u> |
| NET ASSETS | | <u>19,095</u> | <u>9,175</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | 18,995 | 9,075 |
| SHAREHOLDERS' FUNDS | | <u>19,095</u> | <u>9,175</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

BLAKESPARK LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 22.2.09 2009 and were signed on its behalf by:

DJ King

D J King - Director

B Scott

B Scott - Director

The notes form part of these abbreviated accounts

BLAKESPARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

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

| | |
|-----------------------|--|
| Fixtures & fittings - | 20% on reducing balance |
| Short leasehold - | Straight line over the period of lease |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|------------|
| COST | |
| At 1 October 2007 | |
| and 30 September 2008 | 110,000 |
| AMORTISATION | |
| At 1 October 2007 | 16,500 |
| Charge for year | 5,500 |
| | 22,000 |
| At 30 September 2008 | |
| NET BOOK VALUE | |
| At 30 September 2008 | 88,000 |
| At 30 September 2007 | 93,500 |

BLAKESPARK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2008

3. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 October 2007 | 40,983 |
| Additions | 1,149 |
| | <u>42,132</u> |
| At 30 September 2008 | |
| DEPRECIATION | |
| At 1 October 2007 | 19,147 |
| Charge for year | 4,416 |
| | <u>23,563</u> |
| At 30 September 2008 | |
| NET BOOK VALUE | |
| At 30 September 2008 | <u>18,569</u> |
| At 30 September 2007 | <u>21,836</u> |

4. CREDITORS

Creditors include an amount of £70,932 (2007 - £90,981) for which security has been given.

5. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------|----------|-------------------|--------------|--------------|
| Authorised: | | | | |
| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
| 1,000 | Ordinary | £1 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted and issued: | | | | |
| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

6. RELATED PARTY DISCLOSURES

The nature and amounts of transactions involving companies with a common director/s were:-

| | | | |
|--|--------------------------|--------|--------|
| | | 2008 | 2007 |
| A & D K Managements Limited/ J Ellingworth (Caterers) Limited | Administration fees paid | £6,427 | £6,299 |

7. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party was D J King, a director of the company. On 11 December 2008, the company was acquired by Scotts Fish & Chips Limited, a company which is controlled by B Scott, a current director of Blakespark Limited.