

**TREACLE SPONGE MARKETING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

Clifford Fry & Co LLP

Chartered Accountants

St Mary's House
Netherhampton
Salisbury
SP2 8PU

Treacle Sponge Marketing Limited
Company No. 08540321
Abbreviated Balance Sheet 30 June 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors		12,708		8,635	
Cash at bank and in hand		676		3,063	
		<u>13,384</u>		<u>11,698</u>	
Creditors: Amounts Falling Due Within One Year		<u>(8,682)</u>		<u>(7,026)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,702</u>		<u>4,672</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,702</u>		<u>4,672</u>
NET ASSETS			<u>4,702</u>		<u>4,672</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and Loss Account			<u>4,602</u>		<u>4,572</u>
SHAREHOLDERS' FUNDS			<u>4,702</u>		<u>4,672</u>

For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Ms Catherine Eastham

18/11/2016

Treacle Sponge Marketing Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 June 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

3. Ultimate Controlling Party

The company's ultimate controlling party is Ms Catherine Eastham by virtue of her ownership of 100% of the issued share capital in the company.

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.