

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 3 JUNE 2015 TO 30 JUNE 2016
FOR
SPARK ESCAPES LTD

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FOR THE PERIOD 3 JUNE 2015 TO 30 JUNE 2016**

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SPARK ESCAPES LTD
COMPANY INFORMATION
FOR THE PERIOD 3 JUNE 2015 TO 30 JUNE 2016

DIRECTOR:	Miss F L Hill
REGISTERED OFFICE:	25A Aire Valley Business Centre Lawkholme Lane Keighley West Yorkshire BD21 3BB
REGISTERED NUMBER:	09622521 (England and Wales)
ACCOUNTANTS:	Brosnans Chartered Accountants 25a Aire Valley Business Centre Lawkholme Lane Keighley West Yorkshire BD21 3BB

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		168
CURRENT ASSETS			
Cash at bank		1,456	
CREDITORS			
Amounts falling due within one year		<u>1,618</u>	
NET CURRENT LIABILITIES			<u>(162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>5</u>
SHAREHOLDERS' FUNDS			<u>6</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 March 2017 and were signed by:

Miss F L Hill - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3 JUNE 2015 TO 30 JUNE 2016

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 2015).

TURNOVER

Turnover represents net invoiced sales of services, the company is not registered for value added tax.

TANGIBLE FIXED ASSETS

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

Plant and machinery etc - 25% on reducing balance

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

DEFERRED TAX

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	224
At 30 June 2016	<u>224</u>
DEPRECIATION	
Charge for period	56
At 30 June 2016	<u>56</u>
NET BOOK VALUE	
At 30 June 2016	<u>168</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.