SPARKLE STREET LIMITED

Company Registration Number:
04250064 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

SPARKLE STREET LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

SPARKLE STREET LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Current assets			
Cash at bank and in hand:		**7,421**	7,790
Investments:	2	**419,309**	364,867
Total current assets:		**426,730**	372,657
Creditors: amounts falling due within one year:	3	**(28,874)**	(56,000)
Net current assets (liabilities):		**397,856**	316,657
Total assets less current liabilities:		**397,856**	316,657
Provision for liabilities:		**(58,074)**	(22,498)
Total net assets (liabilities):		**339,782**	294,159
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**339,682**	294,059
Shareholders funds:		**339,782**	294,159

The notes form part of these financial statements

SPARKLE STREET LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 December 2017
and signed on behalf of the board by:

Name: Mark Lucas
Status: Director

SPARKLE STREET LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Current investments

The Company's current investments comprise a portfolio of UK listed shares, mainly within the UK FTSE350 index. The holding in each individual investment is such that it is reasonable to expect each to be readily saleable at short notice at full bid price on the London Stock Exchange. Although shown as a current investment, in practice, the turnover of the portfolio is very low. In the current year, on holdings were sold.

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Creditors: amounts falling due within one year note

The creditor is a shareholder loan of £28,874 owed to Mark Lucas. This loan was £32,000 at the start of the current year. £3,126 of this loan was repaid during the period.