

AMENDED.

Unaudited Financial Statements  
for the Period 6 June 2018 to 30 June 2019  
for  
Sparx Entertainment Ltd

SATURDAY



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COMPANIES HOUSE

*Amended*

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for the Period 6 June 2018 to 30 June 2019

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Sparx Entertainment Ltd

AMENDED

Company Information  
for the Period 6 June 2018 to 30 June 2019

**DIRECTOR:**

Ms L Rolvink

**REGISTERED OFFICE:**

The Coach House  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

**REGISTERED NUMBER:**

11400050 (England and Wales)

**ACCOUNTANTS:**

ACL & Co  
Chartered Certified Accountants  
The Coach House  
North Building  
1 Howard Road  
Reigate  
Surrey  
RH2 7JE

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Sparx Entertainment Ltd (Registered number: 11400050)

**Balance Sheet**  
**30 June 2019**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		10,012
<b>CURRENT ASSETS</b>			
Debtors	5	470	
Cash at bank		3,367	
		<u>3,837</u>	
<b>CREDITORS</b>			
Amounts falling due within one year	6	16,478	
		<u>16,478</u>	
<b>NET CURRENT LIABILITIES</b>			(12,641)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,629)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>(2,630)</u>
			<u>(2,629)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these financial statements

Amended

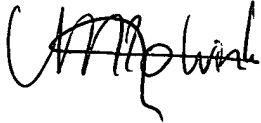
Sparx Entertainment Ltd (Registered number: 11400050)

Balance Sheet - continued  
30 June 2019

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

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

The financial statements were approved by the director on 19 March 2020 and were signed by:



Ms L Rolvink - Director

24 MAR 2020

The notes form part of these financial statements

Notes to the Financial Statements  
for the Period 6 June 2018 to 30 June 2019

1. **STATUTORY INFORMATION**

Sparx Entertainment Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery etc - 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	13,350
At 30 June 2019	13,350
<b>DEPRECIATION</b>	
Charge for period	3,338
At 30 June 2019	3,338
<b>NET BOOK VALUE</b>	
At 30 June 2019	10,012

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	395
Prepayments	75
	470

AMENDED.

Notes to the Financial Statements - continued  
for the Period 6 June 2018 to 30 June 2019

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Payments on account	3,830
Directors' current accounts	11,814
Accrued expenses	834
	<hr/>
	16,478
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**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Ms L Rolvink.