

SPARKES Consulting Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 29 February 2020

SPARKES Consulting Limited

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SPARKES Consulting Limited

Company Information

Director	Mr Sam Parkes
Registered office	216B Kingston Road Teddington United Kingdom TW11 9JF
Accountants	Boox 2nd Floor The Port House Marina Keep Port Solent Portsmouth PO6 4TH

SPARKES Consulting Limited

Director's Report for the Year Ended 29 February 2020

The director presents his report and the financial statements for the year ended 29 February 2020.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Sam Parkes

Going concern

The financial statements have been prepared on a going concern basis.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 26 October 2020 and signed on its behalf by:

.....
Mr Sam Parkes
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
SPARKES Consulting Limited
for the Year Ended 29 February 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of SPARKES Consulting Limited for the year ended 29 February 2020 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of SPARKES Consulting Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of SPARKES Consulting Limited and state those matters that we have agreed to state to the Board of Directors of SPARKES Consulting Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SPARKES Consulting Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that SPARKES Consulting Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of SPARKES Consulting Limited. You consider that SPARKES Consulting Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of SPARKES Consulting Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Boox
2nd Floor
The Port House Marina Keep
Port Solent
Portsmouth
PO6 4TH

26 October 2020

SPARKES Consulting Limited
(Registration number: 10625709)
Balance Sheet as at 29 February 2020

	2020	2019
	£	£
Current assets	92,014	55,242
Creditors: Amounts falling due within one year	<u>(32,254)</u>	<u>(31,033)</u>
	<u>59,760</u>	<u>24,209</u>
Capital and reserves	<u>59,760</u>	<u>24,209</u>

SPARKES Consulting Limited
(Registration number: 10625709)
Balance Sheet as at 29 February 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 29 February 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 October 2020

.....
Mr Sam Parkes
Director

SPARKES Consulting Limited

Notes to the Unaudited Financial Statements for the Year Ended 29 February 2020

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

216B Kingston Road
Teddington
United Kingdom
TW11 9JF

These financial statements were authorised for issue by the director on 26 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

3 Related party transactions

Transactions with directors

	At 1 March 2019 £	At 29 February 2020 £
2020		
Mr Sam Parkes		
Interest free loan	7,187	7,187

	At 1 March 2018 £	Advances to directors £	At 28 February 2019 £
2019			
Mr Sam Parkes			
Interest free loan	(7,701)	14,888	7,187

Boox

2nd Floor

The Port House Marina Keep

The notes on page 6 form an integral part of these financial statements.

Port Solent

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.