

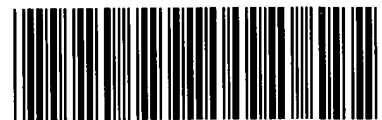
REGISTERED NUMBER:  
03278898  
England and Wales

**SPARROWHALL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2015**

SATURDAY



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28/05/2016

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COMPANIES HOUSE

# **SPARROWHALL LIMITED**

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**SPARROWHALL LIMITED**

**COMPANY INFORMATION**

DIRECTOR:	P D Child Esq
SECRETARY:	Mrs M M Child (appointment terminated 15 <sup>th</sup> November 2015)
REGISTERED OFFICE:	73 Fleetwood Road Carleton Poulton-le-Fylde Lancashire FY6 7NU
REGISTERED NUMBER:	03278898    England and Wales
ACCOUNTANT:	Paul D Faulconbridge Chartered Accountant 16 Trinity Gardens Thornton Cleveleys Lancashire FY5 2UA

**SPARROWHALL LIMITED**

**ACCOUNTANT'S REPORT TO THE SHAREHOLDERS**  
**ON THE UNAUDITED ACCOUNTS OF**  
**SPARROWHALL LIMITED**

In accordance with instructions given to me, I have prepared, without carrying out an audit, the accounts set out on pages 4 to 9 from the accounting records of the company and from information and explanations supplied to me.

*Paul D Faulconbridge*

Paul D Faulconbridge  
Chartered Accountant  
16 Trinity Gardens  
Thornton Cleveleys  
Lancashire  
FY5 2UA

Date: 24<sup>th</sup> May 2016

## SPARROWHALL LIMITED

### ABBREVIATED BALANCE SHEET AS AT 30<sup>TH</sup> NOVEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS	2		
Tangible Assets		<u>1,530</u>	<u>2,040</u>
		<u>1,530</u>	<u>2,040</u>
CURRENT ASSETS			
Debtors		79	62
Cash at Bank		<u>18,184</u>	<u>23,818</u>
		18,263	23,880
CREDITORS: Amounts falling due within one year		(13,245)	(17,200)
NET CURRENT ASSETS		<u>5,018</u>	<u>6,680</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,548	8,720
CREDITORS: Amounts falling due after more than one year		-	(62)
		6,548	8,658
PROVISIONS FOR LIABILITIES		<u>(306)</u>	<u>(408)</u>
NET ASSETS		£ <u>6,242</u>	£ <u>8,250</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	3	3
Profit and Loss Account		<u>6,239</u>	<u>8,247</u>
SHAREHOLDERS FUNDS		£ <u>6,242</u>	£ <u>8,250</u>

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 30<sup>th</sup> November 2015, the company was entitled to exemption from audit under Section 477 Companies Act 2006, and no notice has been deposited under Section 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts so far as applicable to the company.



.....  
P D Child Esq  
Director

Approved: 24<sup>th</sup> May 2016

## **SPARROWHALL LIMITED**

### **NOTES TO THE ACCOUNTS** **FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2015**

#### **1. ACCOUNTING POLICIES**

##### **Basis of Accounting**

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

##### **Turnover**

Turnover represents invoiced goods and services, including vat, less the vat payable under the flat rate scheme.

##### **Tangible Fixed Assets**

Depreciation of fixed assets is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:-

Equipment                      -                      25% on reducing balance

##### **Deferred Taxation**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted.

##### **Leased Assets**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account equally over the period of the lease.

#### **2. FIXED ASSETS**

	<b><u>Tangible Fixed Assets</u></b> £	<b><u>Total</u></b> £
Cost		
At 1 <sup>st</sup> December 2014 and 30 <sup>th</sup> November 2015	£ 8,627	£ 8,627
Depreciation		
At 1 <sup>st</sup> December 2014	6,587	6,587
Charge for year	510	510
At 30 <sup>th</sup> November 2015	£ 7,097	£ 7,097
Net book values		
At 30 <sup>th</sup> November 2015	£ 1,530	£ 1,530
At 30 <sup>th</sup> November 2014	£ 2,040	£ 2,040

**SPARROWHALL LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> NOVEMBER 2015**

3. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Authorised 1000 ordinary shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>
Allotted, called up and fully paid 3 ordinary shares of £1 each	£ <u>3</u>	£ <u>3</u>