

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**  
**FOR**  
**DARK SERVICES LIMITED**

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**for the Year Ended 31st March**  
**2016**

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**DARK SERVICES LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31st March**  
**2016**

**DIRECTOR:** T Page

**REGISTERED OFFICE:** Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**REGISTERED NUMBER:** 06530282 (England and Wales)

**ACCOUNTANTS:** Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

**ABBREVIATED BALANCE SHEET****31st March****2016**

	Notes	31/3/16 £	£	31/3/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		295		394
<b>CURRENT ASSETS</b>					
Debtors		43,537		21,962	
Investments		23,315		13,519	
Cash at bank		39,214		70,418	
		<u>106,066</u>		<u>105,899</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,398</u>		<u>66,147</u>	
<b>NET CURRENT ASSETS</b>			<u>56,668</u>		<u>39,752</u>
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>			<u>56,963</u>		<u>40,146</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>56,863</u>		<u>40,046</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>56,963</u>		<u>40,146</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

**ABBREVIATED BALANCE SHEET - continued**

**31st March**

**2016**

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 16th January 2017 and were signed by:

T Page - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31st March**  
**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 goods and services, excluding value added tax.

**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 - 25% on reducing balance  
Fixtures and fittings - 25% on reducing balance  
Computer equipment - 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st April 2015  
and 31st March 2016

6,730

**DEPRECIATION**

At 1st April 2015

6,336

Charge for year

99

At 31st March 2016

6,435

**NET BOOK VALUE**

At 31st March 2016

295

At 31st March 2015

394

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31st March**  
**2016**

**4. RELATED PARTY DISCLOSURES**

During the year, Dark Services Limited was ultimately controlled by M D Page by virtue of being the sole shareholder.

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**DARK SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of DARK SERVICES LIMITED for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of DARK SERVICES LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of DARK SERVICES LIMITED and state those matters that we have agreed to state to the director of DARK SERVICES LIMITED in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than DARK SERVICES LIMITED director for our work or for this report.

It is your duty to ensure that DARK SERVICES LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of DARK SERVICES LIMITED. You consider that DARK SERVICES 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 financial statements of DARK SERVICES 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 financial statements.

Sowerbutts and Co Ltd  
Fiscal House  
367 London Road  
Camberley  
Surrey  
GU15 3HQ

Date: .....

This page does not form part of the abbreviated accounts