

REGISTRAR

SIGN + RETURN

REGISTERED NUMBER: 02596036 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2010
for
DARK HORSE MEDIA LIMITED**

THURSDAY



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COMPANIES HOUSE

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for the Year Ended 31 March 2010**

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DARK HORSE MEDIA LIMITED

**Company Information
for the Year Ended 31 March 2010**

DIRECTOR: Miss G F Groves

SECRETARY: P Vaughan

REGISTERED OFFICE: Grays Court
5 Nursery Road
Edgbaston
Birmingham
B15 3JX

REGISTERED NUMBER: 02596036 (England and Wales)

ACCOUNTANTS: Godwin Harby
Chartered Accountants
Grays Court
5 Nursery Road
Edgbaston
Birmingham B15 3JX

**Abbreviated Balance Sheet
31 March 2010**

| | Notes | 31.3.10 £ | £ | 31 3 09 £ | £ |
|--|-------|---------------|-----------------|--------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,208 | | 1,611 |
| CURRENT ASSETS | | | | | |
| Debtors | | 1,194 | | 1,483 | |
| Cash at bank | | - | | 7,017 | |
| | | <u>1,194</u> | | <u>8,500</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>14,034</u> | | <u>9,255</u> | |
| NET CURRENT LIABILITIES | | | <u>(12,840)</u> | | <u>(755)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(11,632)</u> | | <u>856</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>(11,732)</u> | | <u>756</u> |
| SHAREHOLDERS' FUNDS | | | <u>(11,632)</u> | | <u>856</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 25 November 2010 and were signed by

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Miss G F Groves - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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 etc - 25% on reducing balance

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 1 April 2009 | |
| and 31 March 2010 | 3,489 |
| DEPRECIATION | |
| At 1 April 2009 | 1,878 |
| Charge for year | 403 |
| At 31 March 2010 | 2,281 |
| NET BOOK VALUE | |
| At 31 March 2010 | 1,208 |
| At 31 March 2009 | 1,611 |

3 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 31.3.10 £ | 31 3 09 £ |
|---|----------|------------------------|--------------|--------------|
| 100 | Ordinary | | 100 | 100 |