

Company Registration No. 04509423 (England and Wales)

DARTS REGULATION AUTHORITY
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
PAGES FOR FILING WITH REGISTRAR

DARTS REGULATION AUTHORITY

BALANCE SHEET

AS AT 30 NOVEMBER 2017

	Notes	2017		2016	
		£	£	£	£
Current assets					
Debtors		320		12,820	
Cash at bank		32,927		45,977	
		<u>33,247</u>		<u>58,797</u>	
Creditors: amounts falling due within one year		<u>(8,793)</u>		<u>(46,274)</u>	
Net current assets			24,454		12,523
			<u><u>24,454</u></u>		<u><u>12,523</u></u>
Capital and reserves					
Profit and loss reserves			24,454		12,523
			<u><u>24,454</u></u>		<u><u>12,523</u></u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 30 August 2018 and are signed on its behalf by:

Mr T Ollerenshaw
Director

Company Registration No. 04509423

DARTS REGULATION AUTHORITY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2017

1 Accounting policies

Company information

Darts Regulation Authority is a private company limited by shares incorporated in England and Wales. The registered office is Moore & Tibbits, 34 High Street, Warwick, Warwickshire, CV34 4BE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	320	12,820
	<u> </u>	<u> </u>

3 Creditors: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	4,935	9,485
Other taxation and social security	2,608	5,539
Other creditors	1,250	31,250
	<u> </u>	<u> </u>
	8,793	46,274
	<u> </u>	<u> </u>

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.