

**Dark Alpha Limited**  
(Registered Number 4781136)

Directors' Report and Financial Statements

Year Ended 31 October 2005



# Dark Alpha Limited

Directors' Report for the Year Ended 31 October 2005.

The Directors present their annual report together with the financial statements of the company for the year ended 31 October 2005.

## **Business Review**

The company did not trade during the year under review and in view of this no profit and loss account is presented with the financial statements.

## **Directors and their Interests**

The director who served during the year was Philip Noble, who was the beneficial owner of one share. (2004 one share)

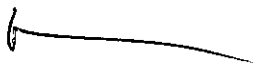
## **Statement of Director's Responsibilities**

The director is required by the Companies Act 1985 to prepare financial statements for each financial year 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 the profit and loss for the financial year.

The director confirms that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year to 31 October 2005. The director also confirms that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The director has responsibility for ensuring that the company keeps accounting records which disclose with reasonable accuracy the financial position of the company and which enables them to ensure that the financial statements comply with the Companies Act 1985. The director has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

By order of the Board.



R. J. Whitelaw  
Secretary

21 March 2006

## **Dark Alpha Limited**

Profit and Loss Account – 31 October 2005

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the period the company made neither a profit nor a loss.

# Dark Alpha Limited

Balance Sheet as at 31 October 2005

	<u>2005</u>	<u>2004</u>
Debtor	<u>£1</u>	<u>£1</u>
Net assets	<u>£1</u>	<u>£1</u>
Share capital	<u>£1</u>	<u>£1</u>
Shareholders' funds	<u>£1</u>	<u>£1</u>

For the year ended 31<sup>st</sup> October 2005 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2).

The director acknowledges his responsibility for; (i) Ensuring the company keeps accounting records which comply with section 221; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on the 21 March 2006 and signed on its behalf by:



P. Noble  
Director

## Dark Alpha Limited

Notes to the financial statements -  
31 October 2005

	<u>2005</u>	<u>2004</u>
1 Debtors	<u>£1</u>	<u>£1</u>
2 Share Capital		
Authorised		
Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Allotted and called up	<u>£1</u>	<u>£1</u>
Ordinary shares of £1 each		