

# **DARKHORSE DESIGN AND ADVERTISING LTD**

**Company Registration Number:  
05464702 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **DARKHORSE DESIGN AND ADVERTISING LTD**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Timothy Coleman Jonathan Allinson
<b>Company secretary:</b>	Clare Moseley
<b>Registered office:</b>	Second Floor 42 Hamilton Square Birkenhead Birkenhead Wirral, Merseyside CH41 5BP GBR
<b>Company Registration Number:</b>	05464702 (England and Wales)

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# DARKHORSE DESIGN AND ADVERTISING LTD

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	2	128,400	146,743
Tangible assets:	3	12,744	2,279
<b>Total fixed assets:</b>		<u>141,144</u>	<u>149,022</u>
<b>Current assets</b>			
Debtors:		94,782	157,230
Cash at bank and in hand:		57,187	57,235
<b>Total current assets:</b>		<u>151,969</u>	<u>214,465</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	143,169	270,137
<b>Net current assets (liabilities):</b>		<u>8,800</u>	<u>( 55,672 )</u>
<b>Total assets less current liabilities:</b>		149,944	93,350
<b>Total net assets (liabilities):</b>		<u>149,944</u>	<u>93,350</u>

The notes form part of these financial statements

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# DARKHORSE DESIGN AND ADVERTISING LTD

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	5	100	100
Profit and Loss account:		149,844	93,250
<b>Total shareholders funds:</b>		<u>149,944</u>	<u>93,350</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Timothy Coleman  
Status: Director

The notes form part of these financial statements

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# **DARKHORSE DESIGN AND ADVERTISING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

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 cost, Computer Equipment 33% on cost.

#### **Intangible fixed assets amortisation policy**

Acquired goodwill is amortised on a straight basis over its estimated useful economic life. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

#### **Valuation information and policy**

Stock and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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# **DARKHORSE DESIGN AND ADVERTISING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **2. Intangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	183,429
	<u><b>183,429</b></u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2011:	36,686
Provided during the period:	18,343
At 31st March 2012:	<u><b>55,029</b></u>
<b>Net book value</b>	<b>£</b>
At 31st March 2012:	<u><b>128,400</b></u>
At 31st March 2011:	<u><b>146,743</b></u>

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# **DARKHORSE DESIGN AND ADVERTISING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **3. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2011:	4,301
Additions:	17,117
At 31st March 2012:	21,418
<b>Depreciation</b>	
At 01st April 2011:	2,022
Charge for year:	6,652
At 31st March 2012:	8,674
<b>Net book value</b>	
At 31st March 2012:	12,744
At 31st March 2011:	2,279

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# **DARKHORSE DESIGN AND ADVERTISING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **4. Creditors: amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors:	28,423	48,775
Taxation and social security:	48,617	85,990
Accruals and deferred income:	164	18,416
Other creditors:	65,965	116,956
<b>Total:</b>	<b><u>143,169</u></b>	<b><u>270,137</u></b>

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# **DARKHORSE DESIGN AND ADVERTISING LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **5. Called up share capital**

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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