

DARKHORSE DESIGN AND ADVERTISING LTD

Company Registration Number:
05464702 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

DARKHORSE DESIGN AND ADVERTISING LTD

Company Information for the Period Ended 31st March 2013

Director:

Tim Coleman
Clare Moseley
Jonathan Allinson

Registered office:

Second Floor 42 Hamilton Square
Birkenhead
Birkenhead
Wirral, Merseyside
CH41 5BP
GBR

Company Registration Number:

05464702 (England and Wales)

DARKHORSE DESIGN AND ADVERTISING LTD

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	0	128,400
Tangible assets:	3	9,267	12,744
Total fixed assets:		<u>9,267</u>	<u>141,144</u>
Current assets			
Debtors:		74,357	94,782
Cash at bank and in hand:		28,152	57,187
Total current assets:		<u>102,509</u>	<u>151,969</u>
Creditors			
Creditors: amounts falling due within one year	4	123,207	143,169
Net current assets (liabilities):		<u>(20,698)</u>	<u>8,800</u>
Total assets less current liabilities:		<u>(11,431)</u>	<u>149,944</u>
Total net assets (liabilities):		<u><u>(11,431)</u></u>	<u><u>149,944</u></u>

The notes form part of these financial statements

DARKHORSE DESIGN AND ADVERTISING LTD

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:		(11,531)	149,844
Total shareholders funds:		<u>(11,431)</u>	<u>149,944</u>

For the year ending 31 March 2013 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 09 October 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tim Coleman
Status: Director

The notes form part of these financial statements

DARKHORSE DESIGN AND ADVERTISING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

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 accounts 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 reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

DARKHORSE DESIGN AND ADVERTISING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Intangible assets

	Total
Cost	£
At 01st April 2012:	183,429
	<u>183,429</u>
Amortisation	£
At 01st April 2012:	55,029
Provided during the period:	18,343
Other Adjustments:	110,057
At 31st March 2013:	<u>183,429</u>
Net book value	£
At 31st March 2013:	<u>0</u>
At 31st March 2012:	<u>128,400</u>

DARKHORSE DESIGN AND ADVERTISING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Tangible assets

	Total
Cost	£
At 01st April 2012:	21,418
Additions:	4,302
At 31st March 2013:	25,720
Depreciation	
At 01st April 2012:	8,674
Charge for year:	7,779
At 31st March 2013:	16,453
Net book value	
At 31st March 2013:	9,267
At 31st March 2012:	12,744

DARKHORSE DESIGN AND ADVERTISING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Creditors: amounts falling due within one year

	2013	2012
	£	£
Trade creditors:	43,877	28,423
Taxation and social security:	16,333	48,617
Accruals and deferred income:	19,851	164
Other creditors:	43,146	65,965
Total:	<u>123,207</u>	<u>143,169</u>

DARKHORSE DESIGN AND ADVERTISING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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