
DARK MATTER LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

DARK MATTER LIMITED
REGISTERED NUMBER: 06101086

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		573		523
CURRENT ASSETS					
Debtors		117,480		117,361	
Cash at bank		-		20,587	
		<u>117,480</u>		<u>137,948</u>	
CREDITORS: amounts falling due within one year					
		<u>(41,491)</u>		<u>(60,854)</u>	
NET CURRENT ASSETS			<u>75,989</u>		<u>77,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,562</u>		<u>77,617</u>
PROVISIONS FOR LIABILITIES					
Deferred tax			<u>(114)</u>		<u>(104)</u>
NET ASSETS			<u>76,448</u>		<u>77,513</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>76,446</u>		<u>77,511</u>
SHAREHOLDERS' FUNDS			<u>76,448</u>		<u>77,513</u>

DARK MATTER LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2016

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 29 December 2016.

M Cooke

Director

The notes on pages 3 to 4 form part of these financial statements.

DARK MATTER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	-	33% straight line
Office equipment	-	25% reducing balance

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

DARK MATTER LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015	2,309
Additions	723
Disposals	(1,609)
At 31 March 2016	<u>1,423</u>
Depreciation	
At 1 April 2015	1,786
Charge for the year	281
On disposals	(1,217)
At 31 March 2016	<u>850</u>
Net book value	
At 31 March 2016	<u><u>573</u></u>
At 31 March 2015	<u><u>523</u></u>

3. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary Shares shares of £1 each	<u>2</u>	<u>2</u>

4. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

During the year the company made the following advances to M Cooke, a director:

Other advances totalling £70,638 (2015 - £80,169)

Repayments of £70,519 (2015 - £9,989)

The maximum amount outstanding during the year was £112,779 (2015 - £107,477) and the balance at the year end was £106,008 (2015 - £105,889).

The advances were made interest free and were repayable on demand.