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**DARK MATTER LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2017**

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**DARK MATTER LIMITED**

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**COMPANY INFORMATION**

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|--------------------------|-------------------------------------------------------------------------------------------------------------------|
| <b>Director</b>          | M Cooke                                                                                                           |
| <b>Registered number</b> | 06101086                                                                                                          |
| <b>Registered office</b> | 26 Stanford Way<br>Cuxton<br>Kent<br>ME2 1LL                                                                      |
| <b>Accountants</b>       | Crossley Financial Accounting<br>Chartered Accountants<br>Star House<br>Star Hill<br>Rochester<br>Kent<br>ME1 1UX |

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**DARK MATTER LIMITED**

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**DARK MATTER LIMITED**  
**REGISTERED NUMBER: 06101086**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

|                                                | 2017<br>£    | 2016<br>£     |
|------------------------------------------------|--------------|---------------|
| Fixed assets                                   | 453          | 572           |
| Current assets                                 | 46,844       | 117,480       |
| Creditors: amounts falling due within one year | (42,934)     | (41,491)      |
| <b>Net current assets</b>                      | <b>3,910</b> | <b>75,989</b> |
| <b>Total assets less current liabilities</b>   | <b>4,363</b> | <b>76,561</b> |
| <b>Provisions for liabilities</b>              |              |               |
| Deferred taxation                              | (114)        | (114)         |
|                                                | (114)        | (114)         |
| <b>Net assets</b>                              | <b>4,249</b> | <b>76,447</b> |
| <b>Capital and reserves</b>                    | <b>4,249</b> | <b>76,447</b> |

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2017**

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**Directors' benefits: advances, credits and guarantees**

During the year under review, the following transactions took place with the director;

Advances to the director of £1,714 (2016 - £70,638)

Repayments to the company of £78,356 (2016 - £70,519)

As at the 31 March 2017, £29,366 was due from the director (2016 - £106,008)

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 December 2017.

**M Cooke**

Director

The notes on page 2 form part of these financial statements.