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**DARK MATTER LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

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

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

		2014	2013
	Note	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	502	670
<b>CURRENT ASSETS</b>			
Debtors		47,291	20,150
Cash at bank		-	3,353
		47,291	23,503
<b>CREDITORS:</b> amounts falling due within one year		(45,174)	(33,913)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		2,117	(10,410)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,619	(9,740)
<b>PROVISIONS FOR LIABILITIES</b>			
Deferred tax		(100)	(134)
<b>NET ASSETS/(LIABILITIES)</b>		2,519	(9,874)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		2,517	(9,876)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		2,519	(9,874)

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**DARK MATTER LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2014**

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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 2014 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 January 2015.

**M Cooke**

Director

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

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## DARK MATTER LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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#### 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 April 2008).

##### 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.

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**DARK MATTER LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**2. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2013 and 31 March 2014	<u>2,279</u>
<b>Depreciation</b>	
At 1 April 2013	1,609
Charge for the year	<u>168</u>
At 31 March 2014	<u>1,777</u>
<b>Net book value</b>	
At 31 March 2014	<u><u>502</u></u>
At 31 March 2013	<u><u>670</u></u>

**3. SHARE CAPITAL**

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary Shares shares of £1 each	<u><u>2</u></u>	<u><u>2</u></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	£32,372	(2013 - £3,926)
Repayments of	£10,659	(2013 - £9,316)

The maximum amount outstanding during the year was £36,483 (2013 - £21,004) and the balance at the year end was £35,709 (2013 - £13,996).

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

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