

**DARK MATTER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

DARK MATTER LIMITED
UNAUDITED ACCOUNTS
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DARK MATTER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Martin Cooke
Company Number	06101086 (England and Wales)
Registered Office	26 Stanford Way, Cuxton Rochester Kent ME2 1LL United Kingdom

DARK MATTER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	5	-	2,591
Cash at bank and in hand		20,044	5,782
		<u>20,044</u>	<u>8,373</u>
Creditors: amounts falling due within one year	6	(19,946)	(8,347)
Net current assets		<u>98</u>	<u>26</u>
Net assets		<u>98</u>	<u>26</u>
Capital and reserves			
Share premium		2	2
Profit and loss account		96	24
Shareholders' funds		<u>98</u>	<u>26</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 9 June 2022 and were signed on its behalf by

Martin Cooke
Director

Company Registration No. 06101086

DARK MATTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Dark Matter Limited is a private company, limited by shares, registered in England and Wales, registration number 06101086. The registered office is 26 Stanford Way,, Cuxton, Rochester, Kent, ME2 1LL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	700	723	1,423
At 31 March 2022	700	723	1,423
Depreciation			
At 1 April 2021	700	723	1,423
At 31 March 2022	700	723	1,423
Net book value			
At 31 March 2022	-	-	-

5 Debtors: amounts falling due within one year

	2022 £	2021 £
Other debtors	-	2,591

DARK MATTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	6,969	10,000
Taxes and social security	8,153	5,301
Loans from directors	4,824	(7,974)
Accruals	-	1,020
	<hr/>	<hr/>
	19,946	8,347
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

