

**DARKSPACE CORPORATION LTD**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2021**

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**DARKSPACE CORPORATION LTD**

**COMPANY INFORMATION**

<b>Directors</b>	J A J Stallard G R Alexander
<b>Registered number</b>	08280093
<b>Registered office</b>	Unit 1 Finch Close Lonton Lane Nottingham Nottinghamshire NG7 2NN
<b>Accountants</b>	Cooper Parry Group Limited Chartered Accountants Sky View Argosy Road East Midlands Airport Castle Donington Derby DE74 2SA

**DARKSPACE CORPORATION LTD**

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**DARKSPACE CORPORATION LTD**  
**REGISTERED NUMBER: 08280093**

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2021**

	Note	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		22	22
Creditors: amounts falling due within one year	4	(1,446)	(1,446)
<b>Net current liabilities</b>		(1,424)	(1,424)
<b>Net liabilities</b>		(1,424)	(1,424)
<b>Capital and reserves</b>			
Called up share capital	5	10	10
Profit and loss account		(1,434)	(1,434)
		(1,424)	(1,424)

For the year ended 31 October 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

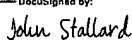
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The company has opted not to file the profit and loss account in accordance with 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 by:

DocuSigned by:  
  
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**J A J Stallard**  
Director

Date: 25 March 2022

The notes on pages 2 to 3 form part of these financial statements.

## DARKSPACE CORPORATION LTD

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021

#### 1. General information

Darkspace Corporation Ltd ("the company") is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is Unit 1 Finch Close, Lonton Lane, Nottingham, Nottinghamshire, NG7 2NN.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 31 October 2021 (2020: year ended 31 October 2020).

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

##### 2.2 Going concern

The financial statements have been prepared on a going concern basis, which the directors consider to be appropriate on the basis of support from the shareholders who have confirmed their support for a period of at least 12 months following the date of signing these financial statements.

The directors have therefore prepared the financial statements on a going concern basis.

##### 2.3 Financial instruments

The company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities such as loans with related parties.

All financial assets and liabilities are initially measured at transaction price and subsequently measured at amortised cost.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an assets' carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the company would receive for the asset if it were to be sold at the balance sheet date.

#### 3. Employees

The average monthly number of employees, including directors, during the year was 2 (2020: 2).

**DARKSPACE CORPORATION LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**4. Creditors: Amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings	1,446	1,446
	<u>          </u>	<u>          </u>

**5. Share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £0.01 each	10	10
	<u>          </u>	<u>          </u>