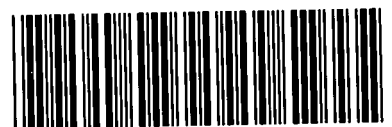


**DARK CLOUD (HOLDINGS) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**



THURSDAY



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COMPANIES HOUSE

# DARK CLOUD (HOLDINGS) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		56,260		-
Investments	2		7,543		11,964
			<u>63,803</u>		<u>11,964</u>
<b>Current assets</b>					
Debtors			-	1,000	
Cash at bank and in hand		33,950		92,426	
		<u>33,950</u>		<u>93,426</u>	
<b>Creditors: amounts falling due within one year</b>					
		(619)		(3,417)	
<b>Net current assets</b>			<u>33,331</u>		<u>90,009</u>
<b>Total assets less current liabilities</b>			<u>97,134</u>		<u>101,973</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			97,132		101,971
<b>Shareholders' funds</b>			<u>97,134</u>		<u>101,973</u>

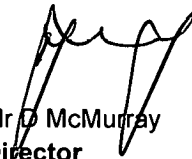
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 29 March 2017

  
Mr D McMurray  
Director

Company Registration No. SC298846

# DARK CLOUD (HOLDINGS) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2015	-	11,964	11,964
Additions	56,260	-	56,260
Disposals	-	(4,421)	(4,421)
	<u>56,260</u>	<u>7,543</u>	<u>63,803</u>
At 31 August 2016	<u>56,260</u>	<u>7,543</u>	<u>63,803</u>
	<u>-</u>	<u>11,964</u>	<u>11,964</u>
At 31 August 2015	<u>-</u>	<u>11,964</u>	<u>11,964</u>

### 3 Share capital

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

# **DARK CLOUD (HOLDINGS) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 31 AUGUST 2016***

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### **4 Ultimate parent company**

The company is controlled by the director who owns 100% of the issued share capital.