

Registration number 05395870

Dark Matter Composites Ltd
Abbreviated accounts
for the year ended 31 October 2016

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Dark Matter Composites Ltd

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Dark Matter Composites Ltd

**Abbreviated balance sheet
as at 31 October 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,230		13,237
Current assets					
Stocks		35,509		35,548	
Debtors		20,638		22,874	
Cash at bank and in hand		25,215		31	
		<u>81,362</u>		<u>58,453</u>	
Creditors: amounts falling due within one year		<u>(94,677)</u>		<u>(67,970)</u>	
Net current liabilities			<u>(13,315)</u>		<u>(9,517)</u>
Total assets less current liabilities			(7,085)		3,720
Creditors: amounts falling due after more than one year			<u>(25,000)</u>		<u>(35,000)</u>
Deficiency of assets			<u>(32,085)</u>		<u>(31,280)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(32,185)</u>		<u>(31,380)</u>
Shareholders' funds			<u>(32,085)</u>		<u>(31,280)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

Dark Matter Composites Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 October 2016**

For the year ended 31 October 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 7/6/2017, and are signed on his behalf by:



R P Hansen
Director

Registration number 05395870

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

Dark Matter Composites Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 November 2015	146,150
Additions	1,921
At 31 October 2016	148,071

Depreciation

At 1 November 2015	132,913
Charge for year	8,928
At 31 October 2016	141,841

Net book values

At 31 October 2016	6,230
At 31 October 2015	13,237

Dark Matter Composites Ltd

**Notes to the abbreviated financial statements
for the year ended 31 October 2016**

..... continued

3. Share capital	2016	2015
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>