

Registration number 05395870

Dark Matter Composites Ltd

Abbreviated accounts

for the year ended 31 October 2013

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Dark Matter Composites Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Dark Matter Composites Ltd

Abbreviated balance sheet as at 31 October 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		10,673		5,049
Current assets					
Stocks		25,480		16,059	
Debtors		20,936		14,056	
Cash at bank and in hand		36		6,758	
		<u>46,452</u>		<u>36,873</u>	
Creditors: amounts falling due within one year		<u>(89,008)</u>		<u>(67,715)</u>	
Net current liabilities			<u>(42,556)</u>		<u>(30,842)</u>
Total assets less current liabilities			<u>(31,883)</u>		<u>(25,793)</u>
Deficiency of assets			<u>(31,883)</u>		<u>(25,793)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(31,983)</u>		<u>(25,893)</u>
Shareholders' funds			<u>(31,883)</u>		<u>(25,793)</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 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 18/06/2014 and signed on its behalf by

R P Hansen
Director

18/06/2014

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 2013

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 April 2008).

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 2012	112,360
Additions	17,368
At 31 October 2013	129,728

Depreciation

At 1 November 2012	107,311
Charge for year	11,744
At 31 October 2013	119,055

Net book values

At 31 October 2013	10,673
At 31 October 2012	5,049

Dark Matter Composites Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2013

..... continued

3. Share capital	2013 £	2012 £
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>