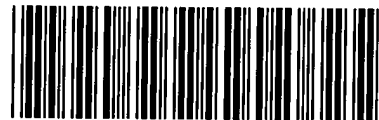


REGISTERED NUMBER: 01752784 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015
for
Darkbridge Limited

TUESDAY



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COMPANIES HOUSE

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for the Year Ended 31 December 2015

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Darkbridge Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

I Grainger
R Grainger

SECRETARY:

I Grainger

REGISTERED OFFICE:

Winterwood
6 Hill House
Farlow, Cleobury Mortimer
Kidderminster
Worcestershire
DY14 0JA

REGISTERED NUMBER:

01752784 (England and Wales)

ACCOUNTANTS:

Sidaways
5-6 Long Lane
Rowley Regis
West Midlands
B65 0JA

Abbreviated Balance Sheet
31 December 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	167,661	227,068
CURRENT ASSETS			
Debtors		62,075	45,307
Cash at bank		8,166	721
		<u>70,241</u>	<u>46,028</u>
CREDITORS			
Amounts falling due within one year		<u>63,329</u>	<u>43,023</u>
NET CURRENT ASSETS		<u>6,912</u>	<u>3,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>174,573</u>	<u>230,073</u>
CREDITORS			
Amounts falling due after more than one year		(66,663)	(107,653)
PROVISIONS FOR LIABILITIES		-	(5,325)
NET ASSETS		<u><u>107,910</u></u>	<u><u>117,095</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,500	1,500
Profit and loss account		<u>106,410</u>	<u>115,595</u>
SHAREHOLDERS' FUNDS		<u><u>107,910</u></u>	<u><u>117,095</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2015

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

The financial statements were approved by the Board of Directors on 13 May 2016 and were signed on its behalf by:



I Grainger - Director



R Grainger - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales during the year exclusive of Value Added Tax. Turnover is recognised on the provision of service.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015**2. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2015	620,500
Additions	20,401
	<u>640,901</u>
At 31 December 2015	<u>640,901</u>
DEPRECIATION	
At 1 January 2015	393,432
Charge for year	79,808
	<u>473,240</u>
At 31 December 2015	<u>473,240</u>
NET BOOK VALUE	
At 31 December 2015	<u>167,661</u>
At 31 December 2014	<u>227,068</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,500	Ordinary	£1	<u>1,500</u>	<u>1,500</u>

4. RELATED PARTY DISCLOSURES**Mahseer Product Private Limited**

During the year the company purchased technical drawings totalling £8,000 from Mahseer Product Private Limited, a company operating in, and registered in India.

Mr I. Grainger and Mr R. Grainger are shareholders (and directors) of Mahseer Product Private Limited. The transaction was conducted on normal commercial terms. There was £Nil payable at 31st December 2015.

IH Grainger & Son Limited

A company in which both directors are shareholders.

During the year, lease payments totalling £111,870 (2014 - £124,950) were received from I H Grainger & Son Limited. Darkbridge Limited also received interest from I H Grainger & Son Limited totalling £2,075 (2014 - £1,085). All lease payments and interest charges were made on normal business terms.

An amount of £60,000 was outstanding from I H Grainger & Son Limited at the year end (2014 - £29,982). The amount is unsecured, interest free and repayable on demand.