

After Dark Investment Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

After Dark Investment Limited
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After Dark Investment Limited
(Registration number: 04308771)
Abbreviated Balance Sheet at 31 March 2016

| | Note | 2016 £ | 2015 £ |
|--|----------|-----------|-----------|
| Fixed assets | | | |
| Investments | | 576,000 | 576,000 |
| Current assets | | | |
| Debtors | | - | 700 |
| Creditors: Amounts falling due within one year | | (800) | (500) |
| Net current (liabilities)/assets | | (800) | 200 |
| Net assets | | 575,200 | 576,200 |
| Capital and reserves | | | |
| Called up share capital | <u>3</u> | 42,000 | 42,000 |
| Share premium account | | 19,500 | 19,500 |
| Capital redemption reserve | | 14,500 | 14,500 |
| Revaluation reserve | | 500,000 | 500,000 |
| Profit and loss account | | (800) | 200 |
| Shareholders' funds | | 575,200 | 576,200 |

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 23 December 2016

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Mr John Phillips
Director

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

After Dark Investment Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Fixed asset investments

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Investments | Total |
|-----------------------|--------------------|----------------|
| | £ | £ |
| Cost | | |
| At 1 April 2015 | <u>576,000</u> | <u>576,000</u> |
| At 31 March 2016 | 576,000 | 576,000 |
| Depreciation | | |
| At 31 March 2016 | <u>-</u> | <u>-</u> |
| Net book value | | |
| At 31 March 2016 | <u>576,000</u> | <u>576,000</u> |
| At 31 March 2015 | <u>576,000</u> | <u>576,000</u> |

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

| Undertaking | Country of incorporation | Holding | Proportion of voting rights and shares held | Principal activity |
|--------------------------------|-----------------------------|-----------------|--|---------------------------|
| Subsidiary undertakings | | | | |
| Optelma Lighting UK Limited | England Wales | and Ordinary | 100% | Architectural lighting |

After Dark Investment Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

| | 2016 | | 2015 | |
|------------------------------|---------------|---------------|---------------|---------------|
| | No. | £ | No. | £ |
| Ordinary Shares of £1 each | 32,000 | 32,000 | 32,000 | 32,000 |
| A Ordinary Shares of £1 each | 10,000 | 10,000 | 10,000 | 10,000 |
| | <u>42,000</u> | <u>42,000</u> | <u>42,000</u> | <u>42,000</u> |

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