

Registered number: 08405363

Darkside Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

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~~The company's registered number is 08405363~~

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Registered Number: 08405363

BALANCE SHEET AT 28 FEBRUARY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	1,410	2,110
CURRENT ASSETS			
Stock		72,523	22,509
Debtors (amounts falling due within one year)		33,305	24,651
Debtors (amounts falling due after more than one year)		50,000	-
Cash at bank and in hand		<u>2,387</u>	<u>15,947</u>
		158,215	63,107
CREDITORS: Amounts falling due within one year		<u>157,762</u>	<u>62,524</u>
NET CURRENT ASSETS		<u>453</u>	<u>583</u>

TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,863</u>	<u>2,693</u>
CAPITAL AND RESERVES			
Called up share capital	3	10	10
Profit and loss account		<u>1,853</u>	<u>2,683</u>
SHAREHOLDERS' FUNDS		<u>1,863</u>	<u>2,693</u>

For the year ending 28 February 2015 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 directors acknowledge their 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 board on 30 November 2015 and signed
on their behalf by

M Reed

Director

Darkside Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	straight line 25%
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1c. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents net invoiced sales of photographic material, excluding value added tax.

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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 March 2014	<u>2,811</u>	<u>2,811</u>
At 28 February 2015	<u>2,811</u>	<u>2,811</u>
Depreciation		
At 1 March 2014	701	701
For the year	<u>700</u>	<u>700</u>
At 28 February 2015	<u>1,401</u>	<u>1,401</u>
Net Book Amounts		
At 28 February 2015	<u>1,410</u>	<u>1,410</u>
At 28 February 2014	<u>2,110</u>	<u>2,110</u>

3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>

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