

**DARK SECURITIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

DARK SECURITIES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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DARK SECURITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Mr Sergio Gonzalez Meana
Company Number	10807242 (England and Wales)
Registered Office	27 Leamside House , LUCAS COURT LEAMINGTON SPA CV32 5JL ENGLAND
Accountants	Quick Consultants Ltd 47 Rose Street Swindon SN2 2HZ

DARK SECURITIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	2019	2018
	£	£
Fixed assets	3,163	2,169
Current assets	12,130	7,623
Creditors: amounts falling due within one year	(12,519)	(9,710)
Net current liabilities	(389)	(2,087)
Total assets less current liabilities	2,774	82
Net assets	2,774	82
Capital and reserves	2,774	82

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 30 June 2019 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 August 2018

Mr Sergio Gonzalez Meana
Director

Company Registration No. 10807242

