

**DARK SECURITIES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**DARK SECURITIES LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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**DARK SECURITIES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Director</b>	Mr Sergio Gonzalez Meana
<b>Company Number</b>	10807242 (England and Wales)
<b>Registered Office</b>	152-160 City Road London EC1V 2NX UK
<b>Accountants</b>	Quick Consultants Ltd 5 Chardins Close Hemel Hempstead UK HP1 2QN

**DARK SECURITIES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	962	962
Current assets	1,731	1,731
Creditors: amounts falling due within one year	(2,687)	(2,687)
<b>Net current liabilities</b>	<b>(956)</b>	<b>(956)</b>
<b>Total assets less current liabilities</b>	<b>6</b>	<b>6</b>
<b>Net assets</b>	<b>6</b>	<b>6</b>
<b>Capital and reserves</b>	<b>6</b>	<b>6</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Dark Securities Ltd is a private company, limited by shares, registered in England and Wales, registration number 10807242. The registered office is 152-160 City Road, London, EC1V 2NX, UK.

**2 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 16 September 2023

Mr Sergio Gonzalez Meana  
Director

Company Registration No. 10807242

