

**DARK SECURITIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021**

DARK SECURITIES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

DARK SECURITIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

Director	Mr Sergio Gonzalez Meana
Company Number	10807242 (England and Wales)
Registered Office	152-160 City Road London EC1V 2NX UK
Accountants	Quick Consultants Ltd 47 Rose Street Swindon SN2 2HZ

DARK SECURITIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	2021	2020
	£	£
Fixed assets	962	2,454
Current assets	1,731	23,560
Creditors: amounts falling due within one year	(2,687)	(10,110)
Net current (liabilities)/assets	(956)	13,450
Total assets less current liabilities	6	15,904
Net assets	6	15,904
Capital and reserves	6	15,904

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 (2020: 1).

For the year ending 30 June 2021 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 29 September 2021

Mr Sergio Gonzalez Meana
Director

Company Registration No. 10807242

