

Registered Number 03550161

DARK LIGHT DEVELOPMENTS LIMITED

Abbreviated Accounts

30 April 2010

DARK LIGHT DEVELOPMENTS LIMITED

Registered Number 03550161

Balance Sheet as at 30 April 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>10,131</u>	<u>11,563</u>
Total fixed assets		10,131	11,563
Current assets			
Stocks		313,105	359,300
Debtors		123,062	51,076
Cash at bank and in hand		712	5
Total current assets		<u>436,879</u>	<u>410,381</u>
Creditors: amounts falling due within one year		(215,155)	(246,725)
Net current assets		221,724	163,656
Total assets less current liabilities		<u>231,855</u>	<u>175,219</u>
 Total net Assets (liabilities)		 231,855	 175,219
Capital and reserves			
Called up share capital		5	2
Profit and loss account		<u>231,850</u>	<u>175,217</u>
Shareholders funds		<u>231,855</u>	<u>175,219</u>

- a. For the year ending 30 April 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2011

And signed on their behalf by:

J Haycraft, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2010

1 Accounting policies

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

Depreciation

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

Land and Buildings	10.00% Straight Line
Plant and Machinery	20.00% Straight Line
Fixtures and Fittings	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2009	90,228
additions	2,608
disposals	
revaluations	
transfers	
At 30 April 2010	<u>92,836</u>
Depreciation	
At 30 April 2009	78,665
Charge for year	4,040
on disposals	
At 30 April 2010	<u>82,705</u>
Net Book Value	
At 30 April 2009	11,563
At 30 April 2010	<u>10,131</u>

3 Related party disclosures

The Director made net withdrawals from his loan account of £40,157. The balance at 31 March 2010 was £78,052 (2009: £118,209), and is included within other creditors.