

Registered Number 03550161

DARK LIGHT DEVELOPMENTS LIMITED

Abbreviated Accounts

30 April 2011

DARK LIGHT DEVELOPMENTS LIMITED

Registered Number 03550161

Balance Sheet as at 30 April 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	6,093	10,131
Total fixed assets		6,093	10,131
Current assets			
Stocks		278,300	313,105
Debtors		62,771	123,062
Cash at bank and in hand		728	4,855
Total current assets		341,799	441,022
Creditors: amounts falling due within one year		(114,255)	(219,298)
Net current assets		227,544	221,724
Total assets less current liabilities		233,637	231,855
Total net Assets (liabilities)		233,637	231,855
Capital and reserves			
Called up share capital		5	5
Profit and loss account		233,632	231,850
Shareholders funds		233,637	231,855

- a. For the year ending 30 April 2011 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 31 January 2012

And signed on their behalf by:

Mr 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 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities. Revenue is recognised on shipment of products or payment for games.

Depreciation

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

Workshop / Tool Store	10.00% Straight Line
Leasehold Property	10.00% Straight Line
Office Equipment	20.00% Straight Line
Fixtures and Fittings	20.00% Straight Line
Plant and Machinery	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2010	92,836
additions	
disposals	
revaluations	
transfers	
At 30 April 2011	<u>92,836</u>
Depreciation	
At 30 April 2010	82,705
Charge for year	4,038
on disposals	
At 30 April 2011	<u>86,743</u>
Net Book Value	
At 30 April 2010	10,131
At 30 April 2011	<u>6,093</u>

3 Related party disclosures

During the year, Mr J Haycraft made net withdrawals from his account of £58,500. The balance at 30 April 2011 was £19,552 in credit (30 April 2010 - £78,052). At no point during

the year was his account overdrawn.