

DART SECURITIES LIMITED

**Company Registration Number:
02839430 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

DART SECURITIES LIMITED

Company Information for the Period Ended 31st October 2011

Director:	Richard James Nicholas
Company secretary:	Linda Nicholas
Registered office:	1 Bryn Asaph Cottages Upper Denbigh Road St Asaph Clwyd LL17 0BH
Company Registration Number:	02839430 (England and Wales)

DART SECURITIES LIMITED

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	200	475
Total fixed assets:		<u>200</u>	<u>475</u>
Current assets			
Debtors:	3	550	725
Cash at bank and in hand:		13,538	6,392
Total current assets:		<u>14,088</u>	<u>7,117</u>
Creditors			
Creditors: amounts falling due within one year	4	12,796	6,432
Net current assets (liabilities):		<u>1,292</u>	<u>685</u>
Total assets less current liabilities:		<u>1,492</u>	<u>1,160</u>
Total net assets (liabilities):		<u><u>1,492</u></u>	<u><u>1,160</u></u>

The notes form part of these financial statements

DART SECURITIES LIMITED

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	5	2	2
Profit and Loss account:		1,490	1,158
Total shareholders funds:		<u>1,492</u>	<u>1,160</u>

For the year ending 31 October 2011 the company was entitled to exemption 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 directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard James Nicholas
Status: Director

The notes form part of these financial statements

DART SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standard for smaller entities

Turnover policy

Turnover represents net invoiced value of sales

Tangible fixed assets depreciation policy

Tangible assets are depreciated at a rate calculated to write them off at the end of their useful life.

DART SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

2. Tangible assets

	Total
Cost	£
At 01st November 2010:	3,853
At 31st October 2011:	3,853
Depreciation	
At 01st November 2010:	3,378
Charge for year:	275
At 31st October 2011:	3,653
Net book value	
At 31st October 2011:	200
At 31st October 2010:	475

DART SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

3. Debtors

	2011 £	2010 £
Trade debtors:	550	725
Total:	<u>550</u>	<u>725</u>

DART SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

4. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	1,100	1,600
Taxation and social security:	1,421	1,500
Accruals and deferred income:	-	3,332
Other creditors:	10,275	-
Total:	<u>12,796</u>	<u>6,432</u>

DART SECURITIES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

5. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.