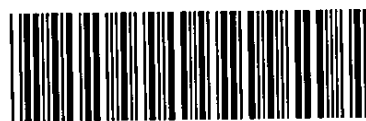


COMPANY REGISTRATION NUMBER SC444521

DARKSIDE SOFTWARE LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2014

SATURDAY



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21/06/2014

#329

COMPANIES HOUSE

WALTON KILGOUR

Chartered Accountants
30 Bonnethill Road
Pitlochry
PH16 5BS

DARKSIDE SOFTWARE LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 7 MARCH 2013 TO 31 MARCH 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

DARKSIDE SOFTWARE LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Note	£	31 Mar 14 £
FIXED ASSETS	2		
Tangible assets			4,691
CURRENT ASSETS			
Stocks		4,617	
Debtors		9,600	
Cash at bank and in hand		28,688	
		<u>42,905</u>	
CREDITORS: Amounts falling due within one year		<u>30,506</u>	
NET CURRENT ASSETS			<u>12,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,090</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4		100
Profit and loss account			<u>16,990</u>
SHAREHOLDERS' FUNDS			<u>17,090</u>

For the period from 7 March 2013 to 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 12 June 2014.



MR M FORSYTH
Director

Company Registration Number: SC444521

The notes on pages 2 to 3 form part of these abbreviated accounts.

DARKSIDE SOFTWARE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 7 MARCH 2013 TO 31 MARCH 2014

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents the invoiced value of services provided during the period, stated net of Value Added Tax under the flat rate scheme.

Service revenues are recognised as those services are provided to customers.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 20% reducing balance
Equipment	- 33.33 straight line

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

DARKSIDE SOFTWARE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 7 MARCH 2013 TO 31 MARCH 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	<u>6,894</u>
At 31 March 2014	<u>6,894</u>
DEPRECIATION	
Charge for period	<u>2,203</u>
At 31 March 2014	<u>2,203</u>
NET BOOK VALUE	
At 31 March 2014	<u>4,691</u>
At 6 March 2013	<u>—</u>

3. TRANSACTIONS WITH THE DIRECTOR

The director charges the company for business use of his home office. The company was charged £825 for this purpose during the period.

The company owed the director £19,897 as at 31 March 2014. No interest is charged on this loan and there are no fixed terms for repayment.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The company issued 100 ordinary shares with an aggregate nominal value of £100 during the period. Consideration given for these shares was valued at £100.