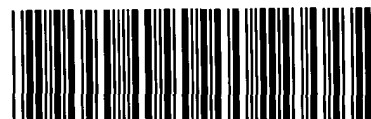


COMPANY REGISTRATION NUMBER SC444521

DARKSIDE SOFTWARE LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

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11/11/2016

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COMPANIES HOUSE

WALTON KILGOUR

Chartered Accountants
30 Bonnethill Road
Pitlochry
PH16 5BS

DARKSIDE SOFTWARE LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2016

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DARKSIDE SOFTWARE LTD

ABBREVIATED BALANCE SHEET

31 MARCH 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>2,320</u>	<u>6,427</u>
CURRENT ASSETS			
Debtors		1,719	180
Cash at bank and in hand		<u>7,361</u>	<u>13,012</u>
		9,080	13,192
CREDITORS: Amounts falling due within one year		<u>13,774</u>	<u>9,101</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(4,694)</u>	<u>4,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,374)</u>	<u>10,518</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	100	100
Profit and loss account		<u>(2,474)</u>	<u>10,418</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(2,374)</u>	<u>10,518</u>

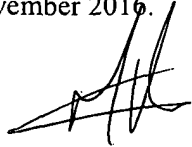
For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities 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 3 November 2016.



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
YEAR ENDED 31 MARCH 2016

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 January 2015).

As at 31 March 2016, the company had a deficit of net assets of £2,374 including an amount owed to the director of £13,215. The director has given assurances of his continued support and therefore it is considered appropriate to prepare the accounts on the going concern basis.

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

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
YEAR ENDED 31 MARCH 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2015 and 31 March 2016	<u>12,759</u>
DEPRECIATION	
At 1 April 2015	6,332
Charge for year	<u>4,107</u>
At 31 March 2016	<u>10,439</u>
NET BOOK VALUE	
At 31 March 2016	<u>2,320</u>
At 31 March 2015	<u>6,427</u>

3. TRANSACTIONS WITH THE DIRECTOR

The director charges the company for business use of his home office. The company was charged £15 (2015 - £585) for this purpose during the year.

As at 31 March 2016, the company owed the director £13,215 (2015 - £6,288). No interest is charged on this loan and there are no fixed terms for repayment.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>