

Company Registration Number 06713568 (England and Wales)

DARKENED ROOMS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

DARKENED ROOMS LTD

COMPANY INFORMATION

Director	MR T E BETTS
Company number	06713568
Registered office	70 New Road Skewen NEATH West Glamorgan South Wales SA10 6HA
Accountants	R.N. Lewis FCA Summers Accountancy & Bookkeeping Services Chartered Accountants 70 New Road, Skewen, Neath West Glamorgan South Wales SA10 6HA

DARKENED ROOMS LTD

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

DARKENED ROOMS LTD

R N LEWIS FCA ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DARKENED ROOMS LTD FOR THE YEAR ENDED 31 OCTOBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Darkened Rooms Ltd for the year ended 31 October 2016 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Darkened Rooms Ltd, as a body, in accordance with the terms of our engagement letter dated 10 September 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Darkened Rooms Ltd and state those matters that we have agreed to state to the board of directors of Darkened Rooms Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Darkened Rooms Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Darkened Rooms Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Darkened Rooms Ltd. You consider that Darkened Rooms Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Darkened Rooms Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

R.N. Lewis FCA

19 July 2017

R N LEWIS FCA Accountants

Summers Accountancy & Bookkeeping
Services
Chartered Accountants
70 New Road, Skewen,
Neath
West Glamorgan
South Wales
SA10 6HA

DARKENED ROOMS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2016

	2016	2015
	£	£
Turnover	5,151	998
Cost of raw materials and consumables	(4,899)	(479)
Other charges	(232)	(189)
Profit for the financial year	<u>20</u>	<u>330</u>
	<u><u> </u></u>	<u><u> </u></u>

DARKENED ROOMS LTD

BALANCE SHEET

AS AT 31 OCTOBER 2016

	2016		2015	
	£	£	£	£
Current assets	3,352		581	
Creditors: amounts falling due within one year	(8,037)		(5,286)	
	<u> </u>		<u> </u>	
Net current liabilities		(4,685)		(4,705)
		<u> </u>		<u> </u>
Net liabilities		(4,685)		(4,705)
		<u> </u>		<u> </u>
Capital and reserves		(4,685)		(4,705)
		<u> </u>		<u> </u>

Darkened Rooms Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 70 New Road, Skewen, NEATH, West Glamorgan, South Wales, SA10 6HA.

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

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved and signed by the director and authorised for issue on 19 July 2017

MR T E BETTS

Director

Company Registration Number 06713568

