

Registered number
03095275

Dark 'N' Cold Designs Limited

Abbreviated Accounts

31 August 2016

Chartered Certified Accountants
Chartered Tax Advisers | Registered Auditor
332-336 Holloway Road London N7 6NJ

Dark 'N' Cold Designs Limited**Registered number:** 03095275**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,358	1,596
Current assets			
Stocks	208,097	211,000	
Debtors	35,978	3,983	
Cash at bank and in hand	64,685	13,108	
	308,760	228,091	
Creditors: amounts falling due within one year	(49,174)	(55,630)	
Net current assets		259,586	172,461
Total assets less current liabilities		260,944	174,057
Creditors: amounts falling due after more than one year		(154,029)	(154,147)
Net assets		106,915	19,910
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		106,913	19,908
Shareholder's funds		106,915	19,910

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Davies

Director

Dark 'N' Cold Designs Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2016

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures & fittings	15% reducing balance
0	0

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision has not been made for taxation in respect of timing differences as in the opinion of the director, there is reasonable probability that the liability will not arise in the foreseeable future.

2 Tangible fixed assets

£

Cost

At 1 September 2015	15,005
At 31 August 2016	<u>15,005</u>

Depreciation

At 1 September 2015	13,409
Charge for the year	238
At 31 August 2016	<u>13,647</u>

Net book value

At 31 August 2016	<u>1,358</u>
At 31 August 2015	<u>1,596</u>

3 Share capital

**Nominal
value**

**2016
Number**

**2016
£**

**2015
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

2

2

2

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.