PD213A

Registration number 4884321

Dalton's Game Consultancy Limited

Abbreviated Accounts

for the Year Ended 28 February 2007

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Dalton's Game Consultancy Limited

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Dalton's Game Consultancy Limited

Abbreviated Balance Sheet as at 28 February 2007

	Note	2007 £	2007 £	2006 £	2006 £
Fixed assets					
Tangible assets	2		13,306		10,060
Current assets					
Stocks		4,098		2,759	
Debtors		10,879		10,641	
Cash at bank and in hand		61,310		47,959	
		76,287		61,359	
Creditors Amounts falling due within one year		(38,078)		(43,454)	
Net current assets			38,209		17,905
Total assets less current liabilities			51,515		27,965
Provisions for liabilities			(260)		(235)
Net assets			51,255		27,730
Capital and reserves					
Called up share capital	3		100		100
Profit and loss reserve			51,155		27,630
Equity shareholders' funds			51,255		27,730

For the financial year ended 28 February 2007, the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985, and no notice has been deposited under section 249B(2) requesting an audit The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the Companies Act 1985, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board on 17/7/07 and signed on its behalf by

J R F Dalton
Director

Dalton's Game Consultancy Limited

Notes to the abbreviated accounts for the Year Ended 28 February 2007

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Turnover

Turnover represents the invoiced value of sales of services, net of value added tax

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Fixtures and fittings	25% p a reducing basis
Computer equipment	3 year straight line basis
Motor vehicles	25% p a reducing basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred taxation

Deferred tax is provided in full on timing differences which represent a liability at the balance sheet date, at rates expected to apply when they crystallise based on current tax rates and law Timing differences arise from the inclusion of items of income or expenditure in tax computations in periods different from those in which they are included in the financial statements Deferred tax assets and liabilities are not discounted

continued

2 Fixed assets

	Tangible assets £
Cost	
As at 1 March 2006	22,700
Additions	8,352
As at 28 February 2007	31,052
Depreciation	
As at 1 March 2006	12,640
Charge for the year	5,106
As at 28 February 2007	17,746
Net book value	
As at 28 February 2007	13,306
As at 28 February 2006	10,060

3 Share capital

	2007 £	2006 £
Authorised		
Equity		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	100	100

continued

4 Related parties

Controlling entity

The company is controlled by the directors who own 100% of the called up share capital

Related party transactions

The company was under the sole control of J R F Dalton, director, throughout the current year Although Mrs G A Dalton jointly holds shareholding with J R F Dalton, she has waived voting rights to her holding