

Registration number 04884321

Dalton's Game Consultancy Limited

Unaudited Abbreviated Accounts

for the Period from 9 March 2010 to 28 February 2011

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Daltons Game Consultancy Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Daltons Game Consultancy Limited
for the Period Ended 28 February 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Daltons Game Consultancy Limited for the period ended 28 February 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practicing member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of Daltons Game Consultancy Limited, as a body, in accordance with the terms of our engagement letter dated 22 March 2010. Our work has been undertaken solely to prepare for your approval the accounts of Daltons Game Consultancy Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Daltons Game Consultancy Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Daltons Game Consultancy Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Daltons Game Consultancy Limited. You consider that Daltons Game Consultancy Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Daltons Game Consultancy Limited. 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 accounts.

Howdenwhite

HOWDENWHITE LLP
Chartered certified accountants
Units 16-18
The Boscombe Centre
Mills Way
Salisbury
Wiltshire
SP4 7SD

Date 31.5.11

Daltons Game Consultancy Limited
(Registration number: 04884321)
Abbreviated Balance Sheet at 28 February 2011

	Note	28 February 2011 £	8 March 2010 £
Fixed assets			
Tangible fixed assets	2	3,119	5,952
Current assets			
Stocks		3,056	5,868
Debtors		9,515	14,209
Cash at bank and in hand		30,850	19,819
		43,421	39,896
Creditors Amounts falling due within one year		(19,611)	(24,708)
Net current assets		23,810	15,188
Net assets		26,929	21,140
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		26,829	21,040
Shareholders' funds		26,929	21,140

For the period ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 27/05/11


Ms Rita Alves
Director

Daltons Game Consultancy Limited

Notes to the Abbreviated Accounts for the Period from 9 March 2010 to 28 February 2011

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 April 2008)

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

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

Asset class	Depreciation method and rate
Office equipment	33% Straight line basis
Fixtures and Fittings	25% Reducing balance basis

Stocks, work in progress and long-term contracts

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 9 March 2010	35,052	35,052
Additions	202	202
Disposals	(5,000)	(5,000)
At 28 February 2011	30,254	30,254
Amortisation		
At 9 March 2010	29,100	29,100
Charge for the period	1,453	1,453

Daltons Game Consultancy Limited

Notes to the Abbreviated Accounts for the Period from 9 March 2010 to 28 February 2011

..... *continued*

Eliminated on disposals	(3,418)	(3,418)
At 28 February 2011	27,135	27,135
Net book value		
At 28 February 2011	3,119	3,119
At 8 March 2010	5,952	5,952

3 Share capital

Allotted, called up and fully paid shares

	28 February 2011		8 March 2010	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

4 Related party transactions

Director's advances and credits

	9 March 2010 to 28 February 2011 Advance/ Credit £	9 March 2010 to 28 February 2011 Repaid £	1 March 2009 to 8 March 2010 Advance/ Credit £	1 March 2009 to 8 March 2010 Repaid £
Ms Rita Alves				
Directors Loan Account - R Alves	385	-	-	-

5 Control

The company is controlled by the director, Miss Rita Alves, who owns 100% of the called up share capital