

Dalton's Game Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2012

Dalton's 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
Dalton's Game Consultancy Limited
for the Year Ended 29 February 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dalton's Game Consultancy Limited for the year ended 29 February 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising 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>.

This report is made solely to the Board of Directors of Dalton's 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 Dalton's 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>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dalton's 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 Dalton's 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 Dalton's Game Consultancy Limited. You consider that Dalton's Game Consultancy Limited 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 accounts of Dalton's 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.

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HowdenWhite LLP
Chartered certified accountants
Units 16-18 The boscombe centre
Mills way
Amesbury
Salisbury
Wiltshire
SP4 7SD

20 September 2012

Dalton's Game Consultancy Limited
(Registration number: 04884321)
Abbreviated Balance Sheet at 29 February 2012

	Note	29 February 2012 £	28 February 2011 £
Fixed assets			
Tangible fixed assets		2,305	3,119
Current assets			
Stocks		3,502	3,056
Debtors	<u>3</u>	12,546	9,515
Cash at bank and in hand		28,428	30,850
		44,476	43,421
Creditors: Amounts falling due within one year		(28,136)	(19,611)
Net current assets		16,340	23,810
Net assets		18,645	26,929
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		18,545	26,829
Shareholders' funds		18,645	26,929

For the year ending 29 February 2012 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.

Approved by the director on 17 September 2012

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Ms Rita Alves

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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Dalton's Game Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012
..... continued

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

Stock

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.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets £	Total £
Cost		

At 1 March 2011

30,254

30,254

At 29 February 2012

30,254

30,254

Dalton's Game Consultancy Limited
Notes to the Abbreviated Accounts for the Year Ended 29 February 2012
..... continued

Depreciation

At 1 March 2011	27,135	27,135
Charge for the year	814	814
At 29 February 2012	27,949	27,949

Net book value

At 29 February 2012	2,305	2,305
At 28 February 2011	3,119	3,119

3 Debtors

Debtors includes £nil (2011 - £nil) receivable after more than one year.

4 Share capital

Allotted, called up and fully paid shares

	29 February 2012		28 February 2011	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

5 Related party transactions

Director's advances and credits

	29 February 2012		9 March 2010 to 28 February 2011	
	Advance/ Credit	Repaid	Advance/ Credit	Repaid
Year ended 29 February 2012				

	£	£	£	Advance/ Credit £
Ms Rita Alves				
Directors Loan Account - R Alves	-	-	385	385

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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.