Registration number: 04884321

Dalton's Game Consultancy Limited

Unaudited Abbreviated Accounts

for the Year Ended 28 February 2015

Dalton's Game Consultancy Limited
Contents

Accountants' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

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 Board of Directors on the Preparation of the Unaudited Statutory Accounts of Dalton's Game Consultancy Limited for the Year Ended 28 February 2015

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 28 February 2015 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://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html.

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 letterdated 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://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. 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
Amesbury
Wiltshire
SP4 7SD
14 August 2015

Dalton's Game Consultancy Limited
(Registration number: 04884321)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		5,337	2,001
Current assets			
Stocks		6,812	4,534
Debtors		19,887	16,712
Cash at bank and in hand		63,278	52,473
		89,977	73,719
Creditors: Amounts falling due within one year		(61,924)	(59,999)
Net current assets		28,053	13,720
Total assets less current liabilities		33,390	15,721
Provisions for liabilities		(730)	-
Net assets		32,660	15,721
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		32,560	15,621
Shareholders' funds		32,660	15,721

For the year ending 28 February 2015 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 Board on 11 August 2015 and signed on its behalf by:

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Ms Rita Alves

Director

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

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. Revenue is recognised when the service is performed.

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
Plant and machinery	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.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2014	31,167	31,167
Additions	3,846	3,846
At 28 February 2015	35,013	35,013
Depreciation		
At 1 March 2014	29,166	29,166
Charge for the year	510	510
At 28 February 2015	29,676	29,676
Net book value		
At 28 February 2015	5,337	5,337
At 28 February 2014	2,001	2,001

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.