

Dalton's Game Consultancy Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2017

Dalton's Game Consultancy Limited

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Dalton's Game Consultancy Limited

Company Information

Director Mrs Rita Alves

Registered office Unit 1The Boscombe Centre
Mills Way
Amesbury
Wiltshire
SP4 7RX

**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 28 February 2017**

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 2017 as set out on pages 3 to 6 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/gb/en/discover/public-valuc/rulcbook.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 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 the Board of Directors of Dalton's Game Consultancy Limited, 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/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. 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

23 October 2017

Dalton's Game Consultancy Limited

Profit and Loss Account for the Year Ended 28 February 2017

	Note	Total 28 February 2017 £	Total 29 February 2016 £
Turnover		209,085	204,670
Cost of raw materials and consumables		(91,574)	(88,129)
Staff costs		(24,258)	(20,306)
Depreciation and other amounts written off assets		(2,307)	(1,657)
Other charges		<u>(27,808)</u>	<u>(33,858)</u>
Profit before tax		63,138	60,720
Taxation		<u>(12,940)</u>	<u>(12,144)</u>
Profit for the year		<u><u>50,198</u></u>	<u><u>48,576</u></u>

The notes on page 5 form an integral part of these financial statements.

Dalton's Game Consultancy Limited

(Registration number: 04884321)

Balance Sheet as at 28 February 2017

	Note	2017 £	2016 £
Fixed assets		86,868	3,679
Current assets		89,726	112,947
Prepayments and accrued income		1,277	1,792
Creditors: Amounts falling due within one year		(98,623)	(58,348)
Net current (liabilities)/assets		(7,620)	56,391
Total assets less current liabilities		79,248	60,070
Provisions for liabilities		(460)	(460)
Accruals and deferred income		(7,754)	(6,874)
		<u>71,034</u>	<u>52,736</u>
Capital and reserves		<u>71,034</u>	<u>52,736</u>

The notes on page 5 form an integral part of these financial statements.

Dalton's Game Consultancy Limited

(Registration number: 04884321)

Balance Sheet as at 28 February 2017

Notes to the Financial Statements for the Year Ended 28 February 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Unit 1 The Boscombe Centre

Mills Way

Amesbury

Wiltshire

SP4 7RX

England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 March 2016 £	Advances to directors £	Repayments by director £	At 28 February 2017 £
2017				
Mrs Rita Alves				
DLA	(39,321)	33,532	(20,695)	(26,484)

	At 1 March 2015 £	Advances to directors £	Repayments by director £	At 29 February 2016 £
2016				
Mrs Rita Alves				
DLA	(34,099)	18,310	(23,533)	(39,321)

Dalton's Game Consultancy Limited

(Registration number: 04884321)

Balance Sheet as at 28 February 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 October 2017

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Mrs Rita Alves

Director

The notes on page 5 form an integral part of these financial statements.
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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.