

Companies Hse .

Registered number  
4934355

Dim-Sum Games Ltd

Report and Accounts

31 October 2007

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13/06/2008

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COMPANIES HOUSE

**Dim-Sum Games Ltd**  
**Report and accounts**  
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**Dim-Sum Games Ltd**  
**Directors' Report**

The directors present their report and accounts for the year ended 31 October 2007

**Principal activities**

The company's principal activity during the year continued to be Computer Games Software development

**Directors**

The directors who served during the year and their interests in the share capital of the company were as follows

	£1 Ordinary shares	
	2006	2005
J Birmingham	1	1

**Small company special provisions**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 6 / 6 2008

  
K Foo  
Director

**Dim-Sum Games Ltd**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Dim-Sum Games Ltd**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st October 2007, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Laurence Chandler Associates*

Laurence Chandler Associates  
Chartered Certified Accountants

35a Victoria Road  
Surbiton  
Surrey  
KT6 4JT

12 June 2008

**Dim-Sum Games Ltd**  
**Profit and Loss Account**  
**for the year ended 31 October 2007**

	<b>Notes</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Turnover</b>		13,120	48,730
Cost of sales		-	(500)
<b>Gross profit</b>		13,120	48,230
Administrative expenses		(7,796)	(8,667)
<b>Operating profit</b>	2	5,324	39,563
Interest receivable		146	-
<b>Profit on ordinary activities before taxation</b>		5,470	39,563
Tax on profit on ordinary activities	3	(1,189)	(7,439)
<b>Profit for the financial year</b>		4,281	32,124
Dividends		(9,000)	(27,316)
<b>Retained (loss)/profit for the financial year</b>	8	<u>(4,719)</u>	<u>4,808</u>

**Dim-Sum Games Ltd**  
**Balance Sheet**  
**as at 31 October 2007**

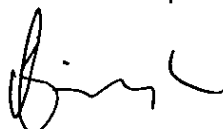
	Notes	2007 £	2006 £
<b>Fixed assets</b>			
Tangible assets	4	2,448	2,661
<b>Current assets</b>			
Debtors	5	13,247	-
Cash at bank and in hand		16,856	42,541
		30,103	42,541
<b>Creditors, amounts falling due within one year</b>	6	(2,229)	(10,161)
<b>Net current assets</b>		27,874	32,380
<b>Net assets</b>		<u>30,322</u>	<u>35,041</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account	8	30,321	35,040
<b>Shareholders' funds</b>		<u>30,322</u>	<u>35,041</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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



J Birmingham  
 Director

Approved by the board on 6/6 2008

## 1 Accounting policies

### Turnover

### Depreciation

Plant and machinery	33% straight line
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3	Taxation	2007 £	2006 £
	UK corporation tax	1,189	7,439
		1,189	7,439

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**Dim-Sum Games Ltd**  
**Notes to the Accounts**  
**for the year ended 31 October 2007**

<b>5 Debtors</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Trade debtors			<u>13,247</u>	<u>-</u>
<b>6 Creditors, amounts falling due within one year</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Corporation tax			1,189	7,439
Other taxes and social security costs			-	1,916
Other creditors			1,040	806
			<u>2,229</u>	<u>10,161</u>
<b>7 Share capital</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
Authorised Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
Allotted, called up and fully paid Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>
<b>8 Profit and loss account</b>			<b>2007</b>	<b>2006</b>
			<b>£</b>	<b>£</b>
At 1 November			35,040	30,232
Retained (loss)/profit			(4,719)	4,808
At 31 October			<u>30,321</u>	<u>35,040</u>