

**DALTON INVESTIGATIONS UK LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**DALTON INVESTIGATIONS UK LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**DALTON INVESTIGATIONS UK LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>Director</b>	Tony Dalton
<b>Company Number</b>	09752314 (England and Wales)
<b>Registered Office</b>	11TH FLOOR HEATON LANE STOCKPORT SK4 1BS ENGLAND
<b>Accountants</b>	Bee Motion Accounting Ltd Unit 6 The Ropeworks Stanbank Street Stockport Cheshire SK4 1PX

# **DALTON INVESTIGATIONS UK LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Dalton Investigations UK Ltd on the preparation of the unaudited statutory accounts for the year ended 31 August 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 Investigations UK Ltd for the year ended 31 August 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dalton Investigations UK Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Dalton Investigations UK Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dalton Investigations UK Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dalton Investigations UK Ltd 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 Investigations UK Ltd. You consider that Dalton Investigations UK Ltd 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 Investigations UK Ltd. 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.

Bee Motion Accounting Ltd

Unit 6 The Ropeworks  
Stanbank Street  
Stockport  
Cheshire  
SK4 1PX

31 May 2018

**DALTON INVESTIGATIONS UK LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,200	1,500
Current assets	4,599	177
Creditors: amounts falling due within one year	(4,717)	(1,506)
<b>Net current liabilities</b>	(118)	(1,329)
<b>Total assets less current liabilities</b>	1,082	171
Creditors: amounts falling due after more than one year	(576)	-
Accruals and deferred income	(320)	-
<b>Net assets</b>	186	171
<b>Capital and reserves</b>	186	171

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

For the year ending 31 August 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 31 May 2018

Tony Dalton  
Director

Company Registration No. 09752314

