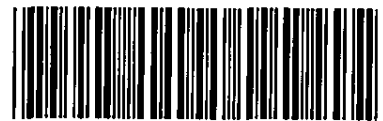


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008
FOR
DALTON EID SYSTEMS LIMITED

THURSDAY



AZQ6E40N

A27

16/10/2008

136

COMPANIES HOUSE

DALTON EID SYSTEMS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2008

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

DALTON EID SYSTEMS LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2008

DIRECTORS:

D K Brierley
I R Brierley

SECRETARY

A G Matthews

REGISTERED OFFICE

Dalton House
Newtown Road
Henley on Thames
Oxfordshire
RG9 1HG

REGISTERED NUMBER

3533205

AUDITORS:

Target Consulting Limited
Chartered Accountants
Registered Auditors
6th Floor
Reading Bridge House
Reading
RG1 8LS

**REPORT OF THE INDEPENDENT AUDITORS TO
DALTON EID SYSTEMS LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Dalton EID Systems Limited for the year ended 30 June 2008 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Other information

On 13 October 2008 we reported, as auditors to the shareholders of the company on the financial statements for the year ended 30 June 2008 prepared under Section 226 of the Companies Act 1985, and our report included the following extract:

"Going concern

In forming our opinion, we have considered the adequacy of the disclosures made in note 1, concerning the need for continued support from the bank and Dalton ID Systems Limited. In the view of this potential uncertainty, we consider that it should be drawn to your attention, but our opinion is not qualified in this respect."

Target Consulting Limited

Target Consulting Limited
Chartered Accountants
Registered Auditors
6th Floor
Reading Bridge House
Reading
RG1 8LS

Date 13 October 2008

DALTON EID SYSTEMS LIMITED

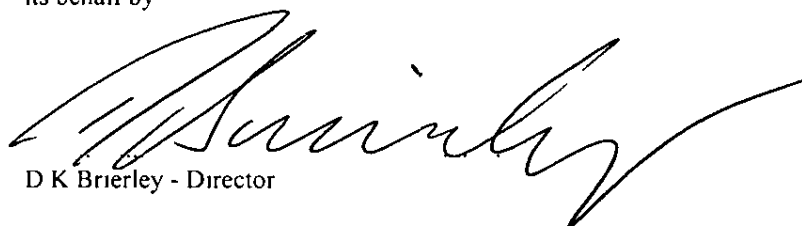
ABBREVIATED BALANCE SHEET
30 June 2008

	30 6 08 £	30 6 07 £
CURRENT ASSETS		
Debtors	644	644
CREDITORS		
Amounts falling due within one year	<u>23,084</u>	<u>23,024</u>
NET CURRENT LIABILITIES	<u>(22,440)</u>	<u>(22,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(22,440)</u>	<u>(22,380)</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	<u>(22,540)</u>	<u>(22,480)</u>
SHAREHOLDERS' FUNDS	<u>(22,440)</u>	<u>(22,380)</u>

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

The financial statements were approved by the Board of Directors on its behalf by

10 October 2008 and were signed on



D K Brierley - Director

The notes form part of these abbreviated accounts

DALTON EID SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 June 2008

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going concern

The company is reliant on the continued support of Dalton ID Systems Limited and the overdraft provided by the bank

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	30.6.08 £	30.6.07 £
100	Ordinary	£1	<u>100</u>	<u>100</u>