

Registered number
3662467

Dajon Data Management Limited

Abbreviated Accounts

30 November 2002



Dajon Data Management Limited
Abbreviated Balance Sheet
as at 30 November 2002

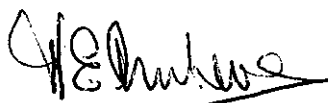
	Notes	2002 £	2001 £
Fixed assets			
Tangible assets	2	25,663	10,985
Current assets			
Stocks		1,500	1,500
Debtors		43,564	16,084
Cash at bank and in hand		13,255	30,464
		<u>58,319</u>	<u>48,048</u>
Creditors: amounts falling due within one year		(38,244)	(25,399)
Net current assets		<u>20,075</u>	<u>22,649</u>
Total assets less current liabilities		<u>45,738</u>	<u>33,634</u>
Creditors: amounts falling due after more than one year		(70,406)	(75,797)
Net liabilities		<u>(24,668)</u>	<u>(42,163)</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(24,670)	(42,165)
Shareholders' funds		<u>(24,668)</u>	<u>(42,163)</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.



ME Andrews

Director

Approved by the board on 18 February 2004

Dajon Data Management Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2002

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

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Cost

At 1 December 2001	16,747
Additions	23,233

At 30 November 2002	<u>39,980</u>
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Depreciation

At 1 December 2001	5,762
Charge for the year	8,555

At 30 November 2002	<u>14,317</u>
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Net book value

At 30 November 2002	<u>25,663</u>
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At 30 November 2001	<u>10,985</u>
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