

Draft 30/3/04

Registered number
3662467

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Dajon Data Management Limited

Abbreviated Accounts

31 December 2003



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COMPANIES HOUSE 10/04/04

Dajon Data Management Limited
Abbreviated Balance Sheet
as at 31 December 2003

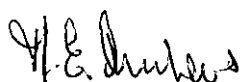
	Notes	2003 £	2002 £
Fixed assets			
Tangible assets	2	27,124	25,663
Current assets			
Stocks		1,500	1,500
Debtors		63,912	43,564
Cash at bank and in hand		7,181	13,255
		<u>72,593</u>	<u>58,319</u>
Creditors: amounts falling due within one year		(37,328)	(38,244)
Net current assets		<u>35,265</u>	<u>20,075</u>
Total assets less current liabilities		<u>62,389</u>	<u>45,738</u>
Creditors: amounts falling due after more than one year		(60,969)	(70,406)
Net assets/(liabilities)		<u>1,420</u>	<u>(24,668)</u>
Capital and reserves			
Called up share capital	4	100	2
Profit and loss account		1,320	(24,670)
Shareholders' funds		<u>1,420</u>	<u>(24,668)</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 31 March 2004

Dajon Data Management Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2003

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	20% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

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

£

Cost

At 1 December 2002	39,980
Additions	10,624
At 31 December 2003	<u>50,604</u>

Depreciation

At 1 December 2002	14,317
Charge for the period	9,163
At 31 December 2003	<u>23,480</u>

Net book value

At 31 December 2003	<u>27,124</u>
At 30 November 2002	<u>25,663</u>

Dajon Data Management Limited
Notes to the Abbreviated Accounts
for the period ended 31 December 2003

3 Loans			2003	2002
			£	£
Creditors include:				
Amounts falling due for payment after more than five years			<u>18,230</u>	<u>21,600</u>
Secured bank loans			<u>18,782</u>	<u>18,044</u>
4 Share capital			2003	2002
			£	£
Authorised:				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2003	2002	2003	2002
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>100</u>	<u>2</u>	<u>100</u>	<u>2</u>