Registered number
3662467

Dajon Data Management Limited

Abbreviated Accounts

31 December 2004



A29
COMPANIES HOUSE
322
24/02/2006

Dajon Data Management Limited
Abbreviated Balance Sheet
as at 31 December 2004

	Notes		2004 £		2003 £
Fixed assets					
Tangible assets	2		519,219		27,124
Current assets					
Stocks		1,500		1,500	
Debtors		44,042		63,912	
Cash at bank and in hand		29,962		7,181	
		75,504		72,593	
Creditors: amounts falling due within one year		(53,473)		(37,328)	
Net current assets			22,031		35,265
Total assets less current liabilities			541,250		62,389
Creditors: amounts falling due after more than one year			(533,219)		(60,969)
Net assets			8,031		1,420
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			7,931		1,320
Shareholders' funds			8,031		1,420

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 30 January 2006

Dajon Data Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2004

1 Accounting policies

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

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.

Land and buildings	Nil
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 January 2004	50,604
Additions	499,937
At 31 December 2004	550,541
Depreciation	
At 1 January 2004	23,480
Charge for the year	7,842
At 31 December 2004	31,322
Net book value	
At 31 December 2004	519,219
At 31 December 2003	27,124

Dajon Data Management Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2004

3 Loans	2004 £	2003 £
Creditors include:		
Amounts falling due for payment after more than five years	450,705	-
Secured bank loans	493,655	11,686

4 Share capital			2004 £	2003 £
Authorised:				
Ordinary shares of £1 each			100	100
	2004 No	**2003 No**	**2004 £**	**2003 £**
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	100	100