Registered Number 03662467

DAJON DATA MANAGEMENT LTD

Abbreviated Accounts

31 December 2007

DAJON DATA MANAGEMENT LTD **Registered Number 03662467**

Balance Sheet as at 31 December 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Intangible	2		57,526		
Tangible	3		723,704		733,476
Total fixed assets			781,230		733,476
Current assets					
Stocks		1,500		1,500	
Debtors		82,889		69,051	
Cash at bank and in hand		38,641		30	
Total current assets		123,030		70,581	
Prepayments and accrued income (not expressed within current asset sub-total)		3,360		8,300	
Creditors: amounts falling due within one year		(125,057)		(95,873)	
Net current assets			1,333		(16,992)
Total assets less current liabilities			782,563		716,484
Creditors: amounts falling due after one year	4		(737,088)		(678,820)
Accruals and deferred income			(4,727)		(4,726)
Total net Assets (liabilities)			40,748		32,938
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			40,648		32,838
Shareholders funds			40,748		32,938

a. For the year ending 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 30 October 2008

And signed on their behalf by:
ME Andrews, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2006	0
Addtions	71,907
At 31 December 2007	71,907
Depreciation	
At 31 December 2006	0
Charge for year	14,381
At 31 December 2007	14,381
Net Book Value	
At 31 December 2007	57,526

3 Tangible fixed assets

Cost	£
At 31 December 2006	782,380
additions	3,310
disposals	(4,951)
revaluations	
transfers	
At 31 December 2007	780,739
Depreciation	
At 31 December 2006	48,904
Charge for year	8,131
on disposals	
At 31 December 2007	57,035
Net Book Value	
At 31 December 2006	733,476
At 31 December 2007	723,704

4 Creditors: amounts falling due after more than one year

	2007 £	2006 £
Bank loans and overdrafts	737,088	678,820
	737,088	678,820

	2007 £	2006 £
Non-instalment debts falling due after 5 years	726,071	643,851
Secured debts	726,071	643,851

5 **Share capital**

	2007 £	2006 £
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100