

Registered Number 03662467

DAJON DATA MANAGEMENT LTD

Abbreviated Accounts

30 December 2012

Abbreviated Balance Sheet as at 30 December 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible assets	2	1	3,645
Tangible assets	3	805,907	708,318
		<u>805,908</u>	<u>711,963</u>
Current assets			
Debtors		116,159	104,333
Cash at bank and in hand		30,787	47,733
		<u>146,946</u>	<u>152,066</u>
Creditors: amounts falling due within one year		<u>(197,204)</u>	<u>(141,323)</u>
Net current assets (liabilities)		<u>(50,258)</u>	<u>10,743</u>
Total assets less current liabilities		<u>755,650</u>	<u>722,706</u>
Creditors: amounts falling due after more than one year		<u>(546,287)</u>	<u>(617,993)</u>
Total net assets (liabilities)		<u>209,363</u>	<u>104,713</u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		86,092	-
Profit and loss account		123,171	104,613
Shareholders' funds		<u>209,363</u>	<u>104,713</u>

- For the year ending 30 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2013

And signed on their behalf by:

M E Andrews, Director

Notes to the Abbreviated Accounts for the period ended 30 December 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	90,127
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 December 2012	<u>90,127</u>
Amortisation	
At 1 January 2012	86,482
Charge for the year	3,644
On disposals	-
At 30 December 2012	<u>90,126</u>
Net book values	
At 30 December 2012	<u>1</u>
At 31 December 2011	<u>3,645</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	829,755
Additions	30,132
Disposals	-
Revaluations	86,092
Transfers	-
At 30 December 2012	<u>945,979</u>
Depreciation	
At 1 January 2012	121,437
Charge for the year	18,635
On disposals	-
At 30 December 2012	<u>140,072</u>
Net book values	
At 30 December 2012	<u>805,907</u>

At 31 December 2011

708,318

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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