Registered number: 3662467

DAJON DATA MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

CKR

Chartered Certified Accountants

CKR HOUSE
70 EAST HILL
DARTFORD
KENT
DA1 1RZ

Dajon Data Management Limited
Company No. 3662467
Abbreviated Balance Sheet 31 December 2014

	Notes	2014 £	2014 £	2013 £	2013 £
FIXED ASSETS					
Intangible assets	**2**		1		1
Tangible assets	**3**		781,448		791,931
			781,449		791,932
CURRENT ASSETS					
Debtors		167,980		112,454	
Cash at bank and in hand		37,884		18,244	
		205,864		130,698	
Creditors: Amounts Falling Due Within One Year		(231,869)		(200,043)	
NET CURRENT ASSETS (LIABILITIES)			(26,005)		(69,345)
TOTAL ASSETS LESS CURRENT LIABILITIES			755,444		722,587
Creditors: Amounts Falling After More Than One Year	**4**		(445,030)		(497,064)
NET ASSETS			310,414		225,523
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Revaluation reserve			86,092		86,092
Profit and Loss account			224,222		139,331
SHAREHOLDERS' FUNDS			310,414		225,523

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr M E Andrews

18 August 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

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

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Nil
Plant & Machinery	25% reducing balance basis
Motor Vehicles	25% reducing balance basis

2 . Intangible Assets

	Total
Cost	**£**
As at 1 January 2014	90,127
As at 31 December 2014	90,127
Amortisation	
As at 1 January 2014	90,126
As at 31 December 2014	90,126
Net Book Value	
As at 31 December 2014	1
As at 1 January 2014	1

3 . **Tangible Assets**

	Total
Cost	**£**
As at 1 January 2014	945,979
As at 31 December 2014	945,979
Depreciation	
As at 1 January 2014	154,048
Provided during the period	10,483
As at 31 December 2014	164,531
Net Book Value	
As at 31 December 2014	781,448
As at 1 January 2014	791,931

4 . **Creditors: Amounts Falling After More Than One Year**

	2014	2013
	£	**£**
Bank loans	380,630	432,490
Other creditors	64,400	64,574
	445,030	497,064

5 . **Share Capital**

	Value	Number	2014	2013
Allotted, called up and fully paid:	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

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