Registered number: 3662467

DAJON DATA MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Intangible Assets	**2**		1		1
Tangible Assets	**3**		3,029,764		781,448
			3,029,765		781,449
CURRENT ASSETS					
Debtors		192,339		167,980	
Cash at bank and in hand		12,012		37,884	
		204,351		205,864	
Creditors: Amounts Falling Due Within One Year		(217,400)		(231,869)	
NET CURRENT ASSETS (LIABILITIES)			(13,049)		(26,005)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,016,716		755,444
Creditors: Amounts Falling Due After More Than One Year	**4**		(400,847)		(445,030)
NET ASSETS			2,615,869		310,414
CAPITAL AND RESERVES					
Called up share capital	**5**		100		100
Revaluation reserve			2,336,092		86,092
Profit and Loss Account			279,677		224,222
SHAREHOLDERS' FUNDS			2,615,869		310,414

For the year ending 31 December 2015 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 2015).

On behalf of the board

Mr D J Andrews

31 May 2016

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 January 2015).

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 5 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 2015	90,127
As at 31 December 2015	90,127
Amortisation	
As at 1 January 2015	90,126
As at 31 December 2015	90,126
Net Book Value	
As at 31 December 2015	1
As at 1 January 2015	1

3 . **Tangible Assets**

	Total
Cost	**£**
As at 1 January 2015	945,979
Additions	8,237
Revaluation	2,250,000
As at 31 December 2015	3,204,216
Depreciation	
As at 1 January 2015	164,531
Provided during the period	9,921
As at 31 December 2015	174,452
Net Book Value	
As at 31 December 2015	3,029,764
As at 1 January 2015	781,448

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

	2015	2014
	£	**£**
Bank loans	336,756	380,630
Other creditors	64,091	64,400
	400,847	445,030

5 . **Share Capital**

	Value	Number	2015	2014
Allotted, called up and fully paid	**£**		**£**	**£**
Ordinary shares	1.000	100	100	100

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