

**DAJON DATA MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

C K R

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Dajon Data Management Limited
Unaudited Financial Statements
For The Year Ended 31 December 2016

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Dajon Data Management Limited
Balance Sheet
As at 31 December 2016

Registered number: 3662467

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	7		1		1
Tangible Assets	8		34,991		3,029,764
			34,992		3,029,765
CURRENT ASSETS					
Debtors	9	380,966		192,339	
Cash at bank and in hand		1,124,076		12,012	
		1,505,042		204,351	
Creditors: Amounts Falling Due Within One Year	10	(655,907)		(217,400)	
NET CURRENT ASSETS (LIABILITIES)			849,135		(13,049)
TOTAL ASSETS LESS CURRENT LIABILITIES			884,127		3,016,716
Creditors: Amounts Falling Due After More Than One Year	11		-		(400,847)
NET ASSETS			884,127		2,615,869
CAPITAL AND RESERVES					
Called up share capital	12		49		100
Revaluation reserve			-		2,336,092
Profit and loss account			884,078		279,677
SHAREHOLDERS' FUNDS			884,127		2,615,869

Dajon Data Management Limited
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr D J Andrews

6 April 2017

The notes on pages 4 to 7 form part of these financial statements.

Dajon Data Management Limited
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Revaluation reserve	Profit & Loss Account	Total
	£	£	£	£
As at 1 January 2015	100	86,092	224,222	310,414
Profit for year	-	-	175,455	175,455
Surplus on revaluation	-	2,250,000	-	2,250,000
Other comprehensive income for the year	-	2,250,000	-	2,250,000
Total comprehensive income for the year	-	2,250,000	175,455	2,425,455
Dividends paid	-	-	(120,000)	(120,000)
As at 31 December 2015 and 1 January 2016	100	2,336,092	279,677	2,615,869
Profit for the year and total comprehensive income	-	-	2,064,350	2,064,350
Dividends paid	-	-	(120,000)	(120,000)
Purchase of own shares	(51)	-	(1,339,949)	(1,340,000)
Transfer to/from Profit & Loss Account	-	(2,336,092)	-	(2,336,092)
As at 31 December 2016	49	-	884,078	884,127

Dajon Data Management Limited
Notes to the Unaudited Accounts
For The Year Ended 31 December 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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	194,341	164,947
	<u>194,341</u>	<u>164,947</u>

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

2016	2015
<u> </u>	<u> </u>

5. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	9,317	8,820
	<u>9,317</u>	<u>8,820</u>

Dajon Data Management Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2016	90,127
As at 31 December 2016	90,127
Amortisation	
As at 1 January 2016	90,126
As at 31 December 2016	90,126
Net Book Value	
As at 31 December 2016	1
As at 1 January 2016	1

8. Tangible Assets

	Land & Property	Plant & Machinery	Motor Vehicles	Total
	Freehold			
	£	£	£	£
Cost				
As at 1 January 2016	3,000,000	170,571	33,645	3,204,216
Additions	-	5,000	11,950	16,950
Disposals	(3,000,000)	-	-	(3,000,000)
As at 31 December 2016	-	175,571	45,595	221,166
Depreciation				
As at 1 January 2016	-	144,039	30,413	174,452
Provided during the period	-	7,928	3,795	11,723
As at 31 December 2016	-	151,967	34,208	186,175
Net Book Value				
As at 31 December 2016	-	23,604	11,387	34,991
As at 1 January 2016	3,000,000	26,532	3,232	3,029,764

9. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	374,360	189,979
Other debtors	6,606	2,360
	380,966	192,339

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Dajon Data Management Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

10. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	9,060	38,810
Bank loans and overdrafts	-	40,000
Corporation tax	516,086	41,865
Other taxes and social security	71,703	40,998
Other creditors	59,058	55,727
	<u>655,907</u>	<u>217,400</u>

11. Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	-	336,756
Other creditors	-	64,091
	<u>-</u>	<u>400,847</u>

12. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	49	49	100

	Nominal value	Number	Amount
	£		£
Shares disposed during the period:			
Ordinary shares	(1,000)	51	(51)

13. Transactions With and Loans to Directors

Dividends paid to directors

14. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	120,000	120,000
	<u>120,000</u>	<u>120,000</u>

Dajon Data Management Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

15. General Information

Dajon Data Management Limited Registered number 3662467 is a limited by shares company incorporated in England & Wales. The Registered Office is Dajon House, 28 Sandgate House, London, SE15 1LE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.