

**DAJON DATA MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

C K R

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Dajon Data Management Limited
Unaudited Financial Statements
For The Year Ended 31 December 2017

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Dajon Data Management Limited
Balance Sheet
As at 31 December 2017

Registered number: 3662467

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	6		1		1
Tangible Assets	7		74,761		34,991
			<u>74,762</u>		<u>34,992</u>
CURRENT ASSETS					
Debtors	8	286,684		270,966	
Cash at bank and in hand		<u>1,058,044</u>		<u>1,124,076</u>	
		1,344,728		1,395,042	
Creditors: Amounts Falling Due Within One Year	9	<u>(145,690)</u>		<u>(555,907)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>1,199,038</u>		<u>839,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,273,800</u>		<u>874,127</u>
NET ASSETS			<u>1,273,800</u>		<u>874,127</u>
CAPITAL AND RESERVES					
Called up share capital	10		49		49
Profit and Loss Account			<u>1,273,751</u>		<u>874,078</u>
SHAREHOLDERS' FUNDS			<u>1,273,800</u>		<u>874,127</u>

Dajon Data Management Limited
Balance Sheet (continued)
As at 31 December 2017

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr D J Andrews

20 December 2018

The notes on pages 3 to 5 form part of these financial statements.

Dajon Data Management Limited
Notes to the Financial Statements
For The Year Ended 31 December 2017

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

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. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Dajon Data Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 January 2017	90,127
As at 31 December 2017	90,127
Amortisation	
As at 1 January 2017	90,126
As at 31 December 2017	90,126
Net Book Value	
As at 31 December 2017	1
As at 1 January 2017	1

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 January 2017	175,571	45,595	221,166
Additions	45,857	27,795	73,652
Disposals	-	(11,950)	(11,950)
As at 31 December 2017	221,428	61,440	282,868
Depreciation			
As at 1 January 2017	151,967	34,208	186,175
Provided during the period	17,365	7,555	24,920
Disposals	-	(2,988)	(2,988)
As at 31 December 2017	169,332	38,775	208,107
Net Book Value			
As at 31 December 2017	52,096	22,665	74,761
As at 1 January 2017	23,604	11,387	34,991

Dajon Data Management Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	285,876	264,360
Other debtors	808	6,606
	<u>286,684</u>	<u>270,966</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	29,055	9,060
Corporation tax	5,100	466,086
Other taxes and social security	9,740	-
VAT	90,089	71,703
Other creditors	9,959	9,058
Director's loan account	1,747	-
	<u>145,690</u>	<u>555,907</u>

10. Share Capital

	2017	2016
	£	£
Allotted, Called up and fully paid	49	49

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	106,036	120,000
	<u>106,036</u>	<u>120,000</u>

12. General Information

Dajon Data Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 3662467. 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.