Registered number: 3662467

DAJON DATA MANAGEMENT LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

C K R

Chartered Certified Accountants

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Dajon Data Management Limited
Unaudited Financial Statements
For The Year Ended 31 December 2018

Contents

	Page
Abridged Balance Sheet	1—2
Notes to the Abridged Financial Statements	3—5

Dajon Data Management Limited
Abridged Balance Sheet
As at 31 December 2018

Registered number: 3662467

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Intangible Assets	**6**		1		1
Tangible Assets	**7**		1,305,206		74,761
			1,305,207		74,762
CURRENT ASSETS					
Debtors		427,106		286,684	
Cash at bank and in hand		110,044		1,058,044	
		537,150		1,344,728	
Creditors: Amounts Falling Due Within One Year		(145,697)		(145,690)	
NET CURRENT ASSETS (LIABILITIES)			391,453		1,199,038
TOTAL ASSETS LESS CURRENT LIABILITIES			1,696,660		1,273,800
Creditors: Amounts Falling Due After More Than One Year			(381,466)		-
NET ASSETS			1,315,194		1,273,800
CAPITAL AND RESERVES					
Called up share capital	**8**		49		49
Profit and Loss Account			1,315,145		1,273,751
SHAREHOLDERS' FUNDS			1,315,194		1,273,800

For the year ending 31 December 2018 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.
- All of the company's members have consented to the preparation of an Abridged Profit and Loss Account and an Abridged Balance Sheet for the year end 31 December 2018 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr D J Andrews

12 September 2019

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

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.

6. Intangible Assets

	Total
	£
Cost	
As at 1 January 2018	90,127
As at 31 December 2018	90,127
Amortisation	
As at 1 January 2018	90,126
As at 31 December 2018	90,126
Net Book Value	
As at 31 December 2018	1
As at 1 January 2018	1

7. Tangible Assets

	Total
	£
Cost	
As at 1 January 2018	282,868
Additions	1,262,761
Disposals	(33,645)
As at 31 December 2018	1,511,984
Depreciation	
As at 1 January 2018	208,107
Provided during the period	30,497
Disposals	(31,826)
As at 31 December 2018	206,778
Net Book Value	
As at 31 December 2018	1,305,206
As at 1 January 2018	74,761

8. Share Capital

	2018	2017
Allotted, Called up and fully paid	49	49

9. **Dividends**

	2018	2017
	£	£
On equity shares:		
Final dividend paid	77,910	106,036
	77,910	106,036

10. **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.