

Registration Number 199521

Digital Dataworks Limited

Abbreviated Accounts

for the year ended 30 September 2003



Digital Dataworks Limited

**Abbreviated Balance Sheet
as at 30 September 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		9,504		3,953
Current Assets					
Work in progress		6,450		-	
Debtors		5,953		15	
Cash at bank and in hand		56		-	
		<u>12,459</u>		<u>15</u>	
Creditors: amounts falling due within one year		<u>(19,325)</u>		<u>(15,327)</u>	
Net Current Liabilities			<u>(6,866)</u>		<u>(15,312)</u>
Total Assets Less Current Liabilities			2,638		(11,359)
Creditors: amounts falling due after more than one year			(7,199)		-
Deficiency of Assets			<u>(4,561)</u>		<u>(11,359)</u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			(4,563)		(11,361)
Shareholders' Funds			<u>(4,561)</u>		<u>(11,359)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

Digital Dataworks Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30 September 2003**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2003 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts approved by the Board on 10 December 2003 and signed on its behalf by

Neil Castell
Director

A handwritten signature in dark ink, appearing to read 'Neil Castell', is written over a horizontal line.

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

Digital Dataworks Limited

Notes to the Abbreviated Financial Statements for the year ended 30 September 2003

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% Reducing Balance

1.4. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 October 2002

6,862

Additions

8,720

At 30 September 2003

15,582

Depreciation

At 1 October 2002

2,909

Charge for year

3,169

At 30 September 2003

6,078

Net book values

At 30 September 2003

9,504

At 30 September 2002

3,953

3. Share capital

2003
£

2002
£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

