

Registration Number 199521

Digital Dataworks Limited

Abbreviated Accounts

for the year ended 30 September 2004



Digital Dataworks Limited

**Abbreviated Balance Sheet
as at 30 September 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		10,818		9,504
Current Assets					
Work in progress		2,000		6,450	
Debtors		4,400		5,953	
Cash at bank and in hand		523		56	
		<u>6,923</u>		<u>12,459</u>	
Creditors: amounts falling due within one year		<u>(9,355)</u>		<u>(19,325)</u>	
Net Current Liabilities			<u>(2,432)</u>		<u>(6,866)</u>
Total Assets Less Current Liabilities			8,386		2,638
Creditors: amounts falling due after more than one year			<u>(7,499)</u>		<u>(7,199)</u>
Net Assets/(Liabilities)			<u><u>887</u></u>		<u><u>(4,561)</u></u>
Capital and Reserves					
Called up share capital	3		2		2
Profit and loss account			885		<u>(4,563)</u>
Shareholders' Funds			<u><u>887</u></u>		<u><u>(4,561)</u></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 2004**

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 2004 and

(c) that I acknowledge my responsibilities for:

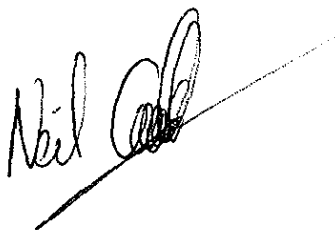
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 November 2004 and signed on its behalf by

Neil Castell
Director

A handwritten signature in black 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 2004

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 2003 15,582

Additions 4,920

At 30 September 2004 20,502

Depreciation

At 1 October 2003 6,078

Charge for year 3,606

At 30 September 2004 9,684

Net book values

At 30 September 2004 10,818

At 30 September 2003 9,504

3. Share capital

2004
£

2003
£

Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

