

Registration number SC199521

Digital Dataworks Limited

Abbreviated accounts

for the year ended 30 September 2011

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Digital Dataworks Limited

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Digital Dataworks Limited

**Accountants' report on the unaudited financial statements to the director of
Digital Dataworks Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**Sloan & Co
Chartered Accountants
20 Lynton Ave
Glasgow G46 7JP**

Date: 4 November 2011

Digital Dataworks Limited

**Abbreviated balance sheet
as at 30 September 2011**

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		9,214		8,312
Current assets					
Work in progress		2,715		2,250	
Debtors		3,104		5,706	
Cash at bank and in hand		41		-	
		<u>5,860</u>		<u>7,956</u>	
Creditors: amounts falling due within one year		<u>(6,817)</u>		<u>(6,336)</u>	
Net current (liabilities)/assets			<u>(957)</u>		<u>1,620</u>
Total assets less current liabilities			<u>8,257</u>		<u>9,932</u>
Net assets			<u><u>8,257</u></u>		<u><u>9,932</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			8,255		9,930
Shareholders' funds			<u><u>8,257</u></u>		<u><u>9,932</u></u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Digital Dataworks Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2011**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2011 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 4 November 2011 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.

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The notes on pages 4 to 5 form an integral part of these financial statements.

Digital Dataworks Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 2010

31,285

Additions

3,972

At 30 September 2011

35,257

Depreciation

At 1 October 2010

22,972

Charge for year

3,071

At 30 September 2011

26,043

Net book values

At 30 September 2011

9,214

At 30 September 2010

8,313

Digital Dataworks Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2011**

..... continued

3. Share capital	2011 £	2010 £
Authorised		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>

