

Registration number SC199521

Digital Dataworks Limited
Abbreviated accounts
for the year ended 30 September 2012

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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 2012 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: 31 October 2012

Digital Dataworks Limited

**Abbreviated balance sheet
as at 30 September 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		7,865		9,214
Current assets					
Work in progress		-		2,715	
Debtors		4,077		3,104	
Cash at bank and in hand		3,572		41	
		<u>7,649</u>		<u>5,860</u>	
Creditors: amounts falling due within one year		<u>(8,973)</u>		<u>(6,817)</u>	
Net current liabilities			<u>(1,324)</u>		<u>(957)</u>
Total assets less current liabilities			6,541		8,257
Net assets			<u>6,541</u>		<u>8,257</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,539		8,255
Shareholders' funds			<u>6,541</u>		<u>8,257</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 2012**

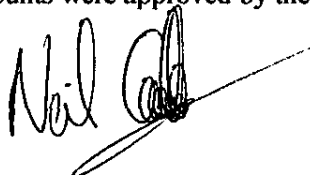
In approving these abbreviated accounts as director of the company I hereby confirm:

- (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 2012 ; 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 31 October 2012 and signed on its behalf by

Neil Castell
Director

A handwritten signature in black ink, appearing to read 'Neil Castell', with a long horizontal stroke extending to the right.

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

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

Fixed assets	Tangible fixed assets £
Cost	
At 1 October 2011	35,257
Additions	1,273
At 30 September 2012	<u>36,530</u>
Depreciation	
At 1 October 2011	26,043
Charge for year	2,622
At 30 September 2012	<u>28,665</u>
Net book values	
At 30 September 2012	<u>7,865</u>
At 30 September 2011	<u>9,214</u>

Digital Dataworks Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2012**

..... continued

3. Share capital	2012 £	2011 £
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>

