

Registration number SC199521

Digital Dataworks Limited

Abbreviated accounts

for the year ended 30 September 2014

WEDNESDAY



S3NVOVS9
SCT 31/12/2014 #830
COMPANIES HOUSE

Digital Dataworks Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2014 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: 29 October 2014

Digital Dataworks Limited

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		6,672		7,621
Current assets					
Stocks		338		-	
Debtors		1,836		2,308	
Cash at bank and in hand		-		1,369	
		<u>2,174</u>		<u>3,677</u>	
Creditors: amounts falling due within one year		<u>(3,485)</u>		<u>(3,356)</u>	
Net current (liabilities)/assets			<u>(1,311)</u>		<u>321</u>
Total assets less current liabilities			5,361		7,942
Net assets			<u>5,361</u>		<u>7,942</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			5,359		7,940
Shareholders' funds			<u>5,361</u>		<u>7,942</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 2014**

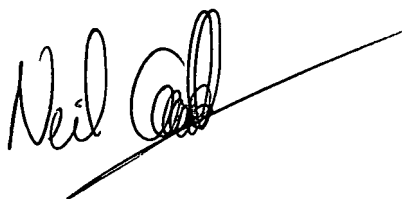
In approving these abbreviated accounts as director of the company I hereby confirm:

- (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 2014 ; 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 29 October 2014 and signed on its behalf by

Neil Castell
Director

A handwritten signature in black ink, appearing to read 'Neil Castell', with a long horizontal line extending from the end of the signature.

Registration number SC199521

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 2014

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 2013	38,826
Additions	1,275
At 30 September 2014	40,101

Depreciation

At 1 October 2013	31,205
Charge for year	2,224
At 30 September 2014	33,429

Net book values

At 30 September 2014	6,672
At 30 September 2013	7,621

Digital Dataworks Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2014**

..... continued

3. Share capital	2014	2013
	£	£
Authorised		
2 Ordinary shares of 1 each	2	2
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of 1 each	2	2
	<u> </u>	<u> </u>