

**Registration number SC199521**

**Digital Dataworks Limited**

**Abbreviated accounts**

**for the year ended 30 September 2016**

**SATURDAY**



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**COMPANIES HOUSE**

# **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 2016 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 2016**

**Digital Dataworks Limited**

**Abbreviated balance sheet  
as at 30 September 2016**

|                                                       |       | 2016           |                     | 2015           |                     |
|-------------------------------------------------------|-------|----------------|---------------------|----------------|---------------------|
|                                                       | Notes | £              | £                   | £              | £                   |
| <b>Fixed assets</b>                                   |       |                |                     |                |                     |
| Tangible assets                                       | 2     |                | 7,442               |                | 5,477               |
| <b>Current assets</b>                                 |       |                |                     |                |                     |
| Stocks                                                |       | -              |                     | 6,700          |                     |
| Debtors                                               |       | 3,858          |                     | -              |                     |
| Cash at bank and in hand                              |       | 4,320          |                     | -              |                     |
|                                                       |       | <u>8,178</u>   |                     | <u>6,700</u>   |                     |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(7,854)</u> |                     | <u>(2,919)</u> |                     |
| <b>Net current assets</b>                             |       |                | <u>324</u>          |                | <u>3,781</u>        |
| <b>Total assets less current liabilities</b>          |       |                | <u>7,766</u>        |                | <u>9,258</u>        |
| <b>Net assets</b>                                     |       |                | <u><u>7,766</u></u> |                | <u><u>9,258</u></u> |
| <b>Capital and reserves</b>                           |       |                |                     |                |                     |
| Called up share capital                               | 3     |                | 2                   |                | 2                   |
| Profit and loss account                               |       |                | <u>7,764</u>        |                | <u>9,256</u>        |
| <b>Shareholders' funds</b>                            |       |                | <u><u>7,766</u></u> |                | <u><u>9,258</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 2016**

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 2016 ; 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 2016 and signed on its behalf by

**Neil Castell**  
**Director**

A handwritten signature in black ink, appearing to read 'Neil Castell', is written over a diagonal line that extends from the signature area towards the right margin.

**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 2016

#### 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

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

#### 2. Fixed assets

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 October 2015      | 40,731                                     |
| Additions              | 4,445                                      |
| At 30 September 2016   | <u>45,176</u>                              |
| <b>Depreciation</b>    |                                            |
| At 1 October 2015      | 35,254                                     |
| Charge for year        | 2,480                                      |
| At 30 September 2016   | <u>37,734</u>                              |
| <b>Net book values</b> |                                            |
| At 30 September 2016   | <u>7,442</u>                               |
| At 30 September 2015   | <u>5,477</u>                               |

**Digital Dataworks Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2016**

..... continued

| <b>3. Share capital</b>                   | <b>2016<br/>£</b> | <b>2015<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 2 Ordinary shares of 1 each               | <u>2</u>          | <u>2</u>          |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 2 Ordinary shares of 1 each               | <u>2</u>          | <u>2</u>          |
| <b>Equity Shares</b>                      |                   |                   |
| 2 Ordinary shares of 1 each               | <u>2</u>          | <u>2</u>          |