

Company registration number: SC199521

Digital Dataworks Limited
Unaudited financial statements
30 September 2017

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Digital Dataworks Limited

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Digital Dataworks Limited

Directors and other information

Director	Mr. Neil Castell
Secretary	Christine Castell
Company number	SC199521
Registered office	27 Spiers Rd Bearsden Glasgow G61 2LX
Business address	27 Spiers Road Bearsden Glasgow G61 2LX
Accountant	Sloan & Co., 20 Lynton Avenue Glasgow G46 7JP

Digital Dataworks Limited

Statement of financial position 30 September 2017

	2017 £	2016 £
Fixed assets	6,836	7,442
Current assets	1,316	8,178
Creditors: amounts falling due within one year	(2,892)	(7,131)
Net current (liabilities)/assets	(1,576)	1,047
Total assets less current liabilities	5,260	8,489
Accruals and deferred income	(478)	(723)
Net assets	4,782	7,766
Capital and reserves	4,782	7,766

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. Neil Castell	(2,350)	(3,159)	4,083	(1,426)
	2016			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. Neil Castell	(455)	(6,284)	4,389	(2,350)

Digital Dataworks Limited

Statement of financial position (continued)
Year ended 30 September 2017

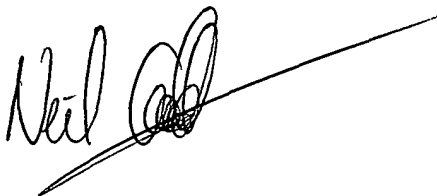
For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 20 October 2017, and are signed on behalf of the board by:

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

Mr. Neil Castell
Director

Company registration number: SC199521

The company is a private company limited by shares, registered in Scotland.

