

Company registration number: SC199521

Digital Dataworks Limited

Unaudited filleted financial statements

30 September 2018

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22/12/2018 #369
COMPANIES HOUSE

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

**Report to the director on the preparation of the
unaudited statutory financial statements of Digital Dataworks Limited
Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Digital Dataworks Limited for the year ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of ICAS, I am subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

My work has been undertaken in accordance with the requirements of ICAS as detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

Sloan & Co.,
Chartered Accountants

20 Lynton Avenue
Glasgow
G46 7JP

6 December 2018

Digital Dataworks Limited

**Statement of financial position
30 September 2018**

	2018	2017
	£	£
Fixed assets	<u>5,542</u>	<u>6,836</u>
Current assets	4,961	1,316
Creditors: amounts falling due within one year	<u>(10,739)</u>	<u>(2,892)</u>
Net current liabilities	<u>(5,778)</u>	<u>(1,576)</u>
Total assets less current liabilities	(236)	5,260
Accruals and deferred income	(500)	(478)
Net (liabilities)/assets	<u><u>(736)</u></u>	<u><u>4,782</u></u>
Capital and reserves	<u><u>(736)</u></u>	<u><u>4,782</u></u>

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:

	2018			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. Neil Castell	<u>(1,426)</u>	<u>(4,856)</u>	<u>129</u>	<u>(6,153)</u>
	2017			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr. Neil Castell	<u>(2,350)</u>	<u>(3,159)</u>	<u>4,083</u>	<u>(1,426)</u>

Digital Dataworks Limited

Statement of financial position (continued)
Year ended 30 September 2018

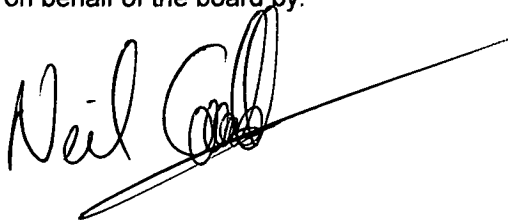
For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 6 December 2018, 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.