

REGISTERED NUMBER: SC199521 (Scotland)

DIGITAL DATAWORKS LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2019

Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION
for the Year Ended 30 September 2019

DIRECTOR: Mr N D Castell

REGISTERED OFFICE: 27 Speirs Road
Bearsden
Glasgow
G61 2LX

REGISTERED NUMBER: SC199521 (Scotland)

ACCOUNTANTS: Nicolson Accountancy
Trinity House
31 Lynedoch Street
Glasgow
G3 6EF

BALANCE SHEET
30 September 2019

	Notes	30.9.19 £	£	30.9.18 £	£
FIXED ASSETS					
Tangible assets	4		4,174		5,542
CURRENT ASSETS					
Debtors	5	4,537		4,961	
CREDITORS					
Amounts falling due within one year	6	<u>21,523</u>		<u>11,239</u>	
NET CURRENT LIABILITIES			<u>(16,986)</u>		<u>(6,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(12,812)</u>		<u>(736)</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings	7		<u>(12,814)</u>		<u>(738)</u>
SHAREHOLDERS' FUNDS			<u>(12,812)</u>		<u>(736)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 31 January 2020 and were signed by:

Mr N D Castell - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2019

1. STATUTORY INFORMATION

Digital Dataworks Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 October 2018	47,403
Additions	18
At 30 September 2019	<u>47,421</u>
DEPRECIATION	
At 1 October 2018	41,861
Charge for year	1,386
At 30 September 2019	<u>43,247</u>
NET BOOK VALUE	
At 30 September 2019	<u>4,174</u>
At 30 September 2018	<u>5,542</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19 £	30.9.18 £
Trade debtors	4,388	4,271
Other debtors	149	690
	<u>4,537</u>	<u>4,961</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 September 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.19	30.9.18
	£	£
Bank loans and overdrafts	3,954	4,586
Trade creditors	342	-
Other creditors	17,227	6,653
	<u>21,523</u>	<u>11,239</u>

7. RESERVES

	Retained earnings £
At 1 October 2018	(738)
Deficit for the year	<u>(12,076)</u>
At 30 September 2019	<u>(12,814)</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.