

REGISTERED NUMBER 01491136

Abbreviated Accounts for the Year Ended 30 September 2009

for

Datatrade Limited  
(formerly Datatrade Plc)



Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

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for the Year Ended 30 September 2009

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Datatrade Limited  
(formerly Datatrade Plc)

Company Information  
for the Year Ended 30 September 2009

<b>DIRECTORS:</b>	J P C James M C James C J Lacey
<b>SECRETARY:</b>	Mrs S E James
<b>REGISTERED OFFICE:</b>	Cornwell Business Park Salthouse Road Brackmills Northampton Northamptonshire NN4 7EX
<b>REGISTERED NUMBER:</b>	01491136
<b>SENIOR STATUTORY AUDITOR:</b>	C E Davidson FCA
<b>AUDITORS:</b>	CED Accountancy Services Limited Registered Auditors Chartered Accountants Lucas Bridge Business Park 1 Old Greens Norton Road Towcester Northamptonshire NN12 8AX
<b>BANKERS</b>	National Westminster Bank plc Corporate Centre P O Box 21 41 The Drapery Northampton NN1 2EY
<b>SOLICITORS:</b>	Max Engel & Co 8 Hazelwood Road Northampton NN1 1LP

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Report of the Directors  
for the Year Ended 30 September 2009

The directors present their report with the accounts of the company for the year ended 30 September 2009

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of sale and service of computer hardware

**REVIEW OF BUSINESS**

The company continues to operate in the sale and service of mission critical printers. During extremely tough trading conditions the business has continued its successful trading partnership with key customers and suppliers and consequently has continued to focus on securing existing and new contracts.

Despite a small reduction in operating profit from 2009 the directors are satisfied with the financial performance of the business and its financial position at the year end. The focus for the forthcoming financial year will continue to be providing the reliable service to our customers to provide the company the platform to expand its current service base.

During the year the company changed its status from a public limited company to a private limited company.

**DIVIDENDS**

The total distribution of dividends for the year ended 30 September 2009 will be £135,000.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2008 to the date of this report.

J P C James  
M C James  
C J Lacey

**FINANCIAL RISK MANAGEMENT OBJECTIVES AND POLICIES**

The company uses various financial instruments including cash, trade debtors, bank loans and trade creditors that arise directly from the company's operations.

The existence of these financial instruments exposes the company to a number of financial risks, which are described in more detail below.

The main risks arising from the company's financial instruments are liquidity risk, interest rate risk and credit risk. The directors review and agree policies for managing each of these risks and they are summarised below.

**LIQUIDITY RISK**

The company seeks to manage finance risk by ensuring sufficient liquidity is available to meet foreseeable needs and to invest cash assets safely and profitably.

**INTEREST RATE RISK**

The company finances its operations through a mixture of retained profits and cash balances. Cash is managed to maximise income from interest while avoiding inherent risk.

**CREDIT RISK**

The company's principle financial assets are cash and trade debtors.

In order to manage credit risk the directors set limits for customers based on a combination of payment history and third party credit references. Credit limits are reviewed by the credit controller on a regular basis in conjunction with debt ageing and collection history.

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Report of the Directors  
for the Year Ended 30 September 2009

#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS**

So far as the directors are aware, there is no relevant audit information (as defined by Section 418 of the Companies Act 2006) of which the company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

#### **ON BEHALF OF THE BOARD.**

  
Mrs S E James - Secretary

Date 26/3/2010

Report of the Independent Auditors to  
Datatrade Limited  
(formerly Datatrade Plc)  
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages five to seventeen, together with the full financial statements of Datatrade Limited (formerly Datatrade Plc) for the year ended 30 September 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

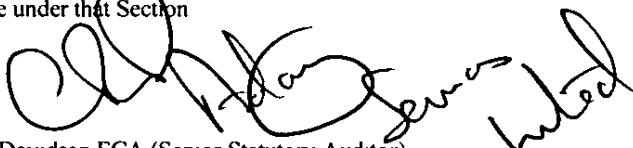
The directors are responsible for preparing the abbreviated accounts in accordance with Section 445 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 445(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



C E Davidson FCA (Senior Statutory Auditor)  
for and on behalf of CED Accountancy Services Limited  
Registered Auditors  
Chartered Accountants  
Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

Date

26/3/2010

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Abbreviated Profit and Loss Account  
for the Year Ended 30 September 2009

	Notes	30 9.09 £	£	30 9 08 £	£
<b>TURNOVER</b>			<b>2,426,190</b>		<b>2,871,255</b>
Raw materials and consumables			<b>(1,108,760)</b>		<b>(1,447,078)</b>
			<hr/>		<hr/>
			<b>1,317,430</b>		<b>1,424,177</b>
Staff costs	2	<b>865,012</b>		914,458	
Depreciation		<b>16,754</b>		23,307	
Other operating charges		<b>295,066</b>		341,685	
		<hr/>	<b>1,176,832</b>	<hr/>	<b>1,279,450</b>
<b>OPERATING PROFIT</b>	3		<b>140,598</b>		<b>144,727</b>
Interest receivable and similar income			<b>304</b>		<b>2,294</b>
			<hr/>		<hr/>
			<b>140,902</b>		<b>147,021</b>
Interest payable and similar charges	4		<b>902</b>		<b>1,029</b>
			<hr/>		<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>			<b>140,000</b>		<b>145,992</b>
Tax on profit on ordinary activities	5		<b>64</b>		<b>470</b>
			<hr/>		<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>			<b>139,936</b>		<b>145,522</b>
			<hr/>		<hr/>

**CONTINUING OPERATIONS**

None of the company's activities were acquired or discontinued during the current year or previous year

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profits for the current year or previous year

The notes form part of these abbreviated accounts

Datatrade Limited  
 (formerly Datatrade Plc) (Registered number 01491136)

Abbreviated Balance Sheet  
 30 September 2009

	Notes	30 9 09 £	£	30 9 08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	7		-		-
Tangible assets	8		64,289		63 608
			<u>64,289</u>		<u>63.608</u>
<b>CURRENT ASSETS</b>					
Stocks	9	236,245		237 233	
Debtors	10	644,229		674 984	
Cash at bank and in hand		71,121		41,602	
		<u>951,595</u>		<u>953.819</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	11	845,147		849,914	
<b>NET CURRENT ASSETS</b>			<u>106,448</u>		<u>103 905</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>170,737</u>		<u>167 513</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	12		-		1.712
<b>NET ASSETS</b>			<u>170,737</u>		<u>165.801</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	15		54,000		54.000
Capital redemption reserve	16		470		470
Profit and loss account	16		116,267		111.331
<b>SHAREHOLDERS' FUNDS</b>	20		<u>170,737</u>		<u>165 801</u>

The notes form part of these abbreviated accounts



Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Abbreviated Balance Sheet - continued  
30 September 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to medium-sized companies

The financial statements were approved by the Board of Directors on its behalf by

26/03/2010

and were signed on

M C James - Director

The notes form part of these abbreviated accounts

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Cash Flow Statement  
for the Year Ended 30 September 2009

	Notes	30.9.09 £	£	30 9 08 £	£
<b>Net cash inflow from operating activities</b>	1		<b>180,043</b>		<b>162,263</b>
<b>Returns on investments and servicing of finance</b>	2		<b>(598)</b>		<b>1,265</b>
<b>Taxation</b>			<b>(470)</b>		<b>(473)</b>
<b>Capital expenditure</b>	2		<b>(17,435)</b>		<b>-</b>
<b>Equity dividends paid</b>			<b>(135,000)</b>		<b>(135,000)</b>
			<b>26,540</b>		<b>28,055</b>
<b>Financing</b>	2		<b>(1,593)</b>		<b>(5,878)</b>
<b>Increase in cash in the period</b>			<b>24,947</b>		<b>22,177</b>
<hr/>					
<b>Reconciliation of net cash flow to movement in net funds</b>	3				
Increase in cash in the period			<b>24,947</b>		<b>22,177</b>
Cash outflow from decrease in debt and lease financing			<b>4,093</b>		<b>12,528</b>
Change in net funds resulting from cash flows			<b>29,040</b>		<b>34,705</b>
<b>Movement in net funds in the period</b>			<b>29,040</b>		<b>34,705</b>
<b>Net funds/(debt) at 1 October</b>			<b>28,884</b>		<b>(5,821)</b>
<b>Net funds at 30 September</b>			<b>57,924</b>		<b>28,884</b>

The notes form part of these abbreviated accounts

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Notes to the Cash Flow Statement  
for the Year Ended 30 September 2009

**1 RECONCILIATION OF OPERATING PROFIT TO NET CASH INFLOW FROM OPERATING ACTIVITIES**

	30 9 09	30 9 08
	£	£
Operating profit	140,598	144,727
Depreciation charges	16,754	23,307
Decrease in stocks	988	20,764
Decrease/(Increase) in debtors	28,255	(101,594)
(Decrease)/Increase in creditors	(6,552)	75,059
<b>Net cash inflow from operating activities</b>	<b>180,043</b>	<b>162,263</b>

**2 ANALYSIS OF CASH FLOWS FOR HEADINGS NETTED IN THE CASH FLOW STATEMENT**

	30.9.09	30 9 08
	£	£
<b>Returns on investments and servicing of finance</b>		
Interest received	304	2,294
Interest element of hire purchase payments	(902)	(1,029)
<b>Net cash (outflow)/inflow for returns on investments and servicing of finance</b>	<b>(598)</b>	<b>1,265</b>
<b>Capital expenditure</b>		
Purchase of tangible fixed assets	(17,435)	-
<b>Net cash outflow for capital expenditure</b>	<b>(17,435)</b>	<b>-</b>
<b>Financing</b>		
Capital repayments in year	(4,093)	(12,528)
Amount introduced by directors	2,500	6,650
<b>Net cash outflow from financing</b>	<b>(1,593)</b>	<b>(5,878)</b>

The notes form part of these abbreviated accounts

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Notes to the Cash Flow Statement  
for the Year Ended 30 September 2009

**3 ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.10 08 £</b>	<b>Cash flow £</b>	<b>At 30.9.09 £</b>
Net cash			
Cash at bank and in hand	<b>41,602</b>	<b>29,519</b>	<b>71,121</b>
Bank overdraft	<b>(6,913)</b>	<b>(4,572)</b>	<b>(11,485)</b>
	<u><b>34,689</b></u>	<u><b>24,947</b></u>	<u><b>59,636</b></u>
Debt			
Hire purchase	<b>(5,805)</b>	<b>4,093</b>	<b>(1,712)</b>
	<u><b>(5,805)</b></u>	<u><b>4,093</b></u>	<u><b>(1,712)</b></u>
Total	<u><u><b>28,884</b></u></u>	<u><u><b>29,040</b></u></u>	<u><u><b>57,924</b></u></u>

The notes form part of these abbreviated accounts

## **1 ACCOUNTING POLICIES**

### **Accounting convention**

The financial statements have been prepared under the historical cost convention

### **Turnover**

Turnover represents net invoiced sales of goods excluding value added tax

### **Tangible fixed assets**

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

Plant and machinery	- 33% on cost and 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 33% on cost and 20% on cost

All fixed assets are initially recorded at cost

### **Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items

### **Deferred tax**

Deferred tax is recognised on all timing differences where the transactions or events that give the group an obligation to pay more tax in the future, or the right to pay less tax in the future, have occurred by the balance sheet date. Deferred tax assets are recognised when it is more likely than not that they will be recovered. Deferred tax is measured using rates of tax that have been enacted or substantively enacted by the balance date.

### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

### **Hire purchase and finance lease agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding.

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included with creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account at a constant rate of charge on the balance of capital repayments outstanding, and the capital element which reduces the outstanding obligation for future instalments.

### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

### **Operating lease agreements**

Rentals applicable to operating leases where substantially all the benefits of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2009

**1 ACCOUNTING POLICIES - continued**

**Deferred income**

The company offers maintenance contracts on equipments sales. This income is deferred over the term of the contract.

**2 STAFF COSTS**

	30 9 09	30 9 08
	£	£
Wages and salaries	710,760	759,067
Social security costs	72,686	68,201
Other pension costs	81,566	87,190
	<u>865,012</u>	<u>914,458</u>

The average monthly number of employees during the year was as follows

30.9.09	30 9 08
29	32
<u>29</u>	<u>32</u>

**3 OPERATING PROFIT**

The operating profit is stated after charging

	30.9.09	30 9 08
	£	£
Hire of plant and machinery	2,868	4,056
Depreciation - owned assets	16,754	23,307
Auditors' remuneration	4,050	4,660
Foreign exchange differences	3,065	1,165
	<u>36,737</u>	<u>33,188</u>
Directors' remuneration	48,001	47,775
Directors' pension contributions to money purchase schemes	34,550	43,550
	<u>82,551</u>	<u>91,325</u>

The number of directors to whom retirement benefits were accruing was as follows

Money purchase schemes	2	2
	<u>2</u>	<u>2</u>

**4 INTEREST PAYABLE AND SIMILAR CHARGES**

	30 9 09	30 9 08
	£	£
Hire purchase	902	1,029
	<u>902</u>	<u>1,029</u>

**5 TAXATION**

**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	30.9.09 £	30.9.08 £
Current tax		
UK corporation tax	64	470
	<u>64</u>	<u>470</u>
Tax on profit on ordinary activities	<u>64</u>	<u>470</u>

**Factors affecting the tax charge**

The tax assessed for the year is lower than the standard rate of corporation tax in the UK. The difference is explained below

	30.9.09 £	30.9.08 £
Profit on ordinary activities before tax	140,000	145,992
Profit on ordinary activities multiplied by the standard rate of corporation tax in the UK of 22% (2008 - 22%)	30,800	32,118
Effects of		
Expenses not allowable for tax purposes	2,004	3,020
Capital allowances for the period in excess of depreciation	(1,390)	1,928
Trading losses utilised in the period	(31,347)	(36,562)
Effect of change in rate of corporation tax	(3)	(34)
Current tax charge	<u>64</u>	<u>470</u>

**Factors that may affect future tax charges**

The company has trading losses to carry forward of approximately £38,000 (2008 - £175,000)

**6 DIVIDENDS**

	30.9.09 £	30.9.08 £
Ordinary shares of £1 each		
Interim	<u>135,000</u>	<u>135,000</u>

**7 INTANGIBLE FIXED ASSETS**

	<b>Goodwill £</b>
<b>COST</b>	
At 1 October 2008	
and 30 September 2009	<b>22,151</b>
<b>AMORTISATION</b>	
At 1 October 2008	
and 30 September 2009	<b>22,151</b>
<b>NET BOOK VALUE</b>	
At 30 September 2009	<b>-</b>
At 30 September 2008	<b>-</b>

**8 TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 October 2008	601,736	272,558	18,200	892,494
Additions	10,810	1,150	5,475	17,435
At 30 September 2009	612,546	273,708	23,675	909,929
<b>DEPRECIATION</b>				
At 1 October 2008	594,768	224,410	9,708	828,886
Charge for year	5,214	7,200	4,340	16,754
At 30 September 2009	599,982	231,610	14,048	845,640
<b>NET BOOK VALUE</b>				
At 30 September 2009	12,564	42,098	9,627	64,289
At 30 September 2008	6,968	48,148	8,492	63,608

Included within the net book value of £64,289 is £4,852 (2008 - £8,492) relating to assets held under finance leases and hire purchase agreements. The depreciation charged to the financial statements in the year in respect of such assets amounted to £3,640 (2008 - £3,640).

**9 STOCKS**

	<b>30.9.09 £</b>	<b>30.9.08 £</b>
Finished goods	<b>236,245</b>	<b>237,233</b>



Datatrade Limited  
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Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2009

**10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30 9 09	30 9 08
	£	£
Trade debtors	580,282	613,252
Other debtors	273	1,602
Directors' current accounts	-	2,500
Prepayments	63,674	57,630
	<u>644,229</u>	<u>674,984</u>

**11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.09	30 9 08
	£	£
Bank loans and overdrafts (see note 13)	11,485	6,913
Hire purchase contracts (see note 14)	1,712	4,093
Trade creditors	337,039	384,046
Tax	64	470
Social security and other taxes	20,166	18,266
VAT	57,311	63,203
Accruals and deferred income	417,370	372,923
	<u>845,147</u>	<u>849 914</u>

The bank overdraft is secured by a fixed and floating charge over all current and future assets of the company  
Amounts due in respect of finance leases and hire purchase agreements are secured by the assets to which they relate

**12 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.09	30 9 08
	£	£
Hire purchase contracts (see note 14)	-	1,712
	<u>-</u>	<u>1,712</u>

Amounts due in respect of finance leases and hire purchase agreements are secured by the assets to which they relate

**13 LOANS**

An analysis of the maturity of loans is given below

	30.9 09	30 9 08
	£	£
Amounts falling due within one year or on demand		
Bank overdrafts	<u>11,485</u>	<u>6,913</u>

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2009

**14 OBLIGATIONS UNDER HIRE PURCHASE CONTRACTS AND LEASES**

	<b>Hire purchase contracts</b>	
	<b>30 9 09</b>	<b>30 9 08</b>
	<b>£</b>	<b>£</b>
Net obligations repayable		
Within one year	1,712	4,093
Between one and five years	-	1 712
	<u>1,712</u>	<u>5 805</u>

The following operating lease payments are committed to be paid within one year

	<b>Land and buildings</b>	
	<b>30 9.09</b>	<b>30 9 08</b>
	<b>£</b>	<b>£</b>
Expiring		
Within one year	25,000	-
Between one and five years	-	25,000
	<u>25,000</u>	<u>25,000</u>

**15 CALLED UP SHARE CAPITAL**

Allotted and issued				
Number	Class	Nominal value	<b>30 9 09</b>	<b>30 9 08</b>
			<b>£</b>	<b>£</b>
2,500	Ordinary	£1	2,500	2,500
4	Ordinary 'A'	£1	4	4
4	Ordinary 'B'	£1	4	4
51,492	Ordinary 'C'	£1	51,492	51,492
			<u>54,000</u>	<u>54 000</u>

**16 RESERVES**

	<b>Profit and loss account £</b>	<b>Capital redemption reserve £</b>	<b>Totals £</b>
At 1 October 2008	111,331	470	111,801
Profit for the year	139,936		139,936
Dividends	(135,000)		(135,000)
	<u>116,267</u>	<u>470</u>	<u>116,737</u>
At 30 September 2009			

Datatrade Limited  
(formerly Datatrade Plc) (Registered number 01491136)

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2009

**17 PENSION COMMITMENTS**

The company operates defined contribution pension schemes for the benefit of the directors and certain senior employees. The assets of the scheme are administered by trustees in funds independent from those of the company.

**18 CONTINGENT LIABILITIES**

There were no contingent liabilities as at 30 September 2009 or 30 September 2008.

**19 ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

**20 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	<b>30.9.09</b>	<b>30.9.08</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	<b>139,936</b>	145,522
Dividends	<b>(135,000)</b>	(135,000)
<b>Net addition to shareholders' funds</b>	<b>4,936</b>	10,522
Opening shareholders' funds	<b>165,801</b>	155,279
<b>Closing shareholders' funds</b>	<b>170,737</b>	165,801