

Abbreviated Accounts for the Year Ended 30 September 2016

for

Datatrade Limited

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for the Year Ended 30 September 2016

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**DIRECTORS:**

M C James  
C J Lacey  
J Clubb  
S E James  
P Laplanche  
K Mansworth

**SECRETARY:**

Mrs S E James

**REGISTERED OFFICE:**

Cornwell Business Park  
Salthouse Road  
Brackmills  
Northampton  
Northamptonshire  
NN4 7EX

**REGISTERED NUMBER:**

01491136

**ACCOUNTANTS:**

CED Accountancy Services Limited  
1 Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

**BANKERS:**

National Westminster Bank plc  
Corporate Centre  
P O Box 21  
41 The Drapery  
Northampton  
NN1 2EY

**SOLICITORS:**

Max Engel & Co  
8 Hazelwood Road  
Northampton  
NN1 1LP

Abbreviated Balance Sheet  
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>36,902</u>		<u>49,565</u>
			<b>36,902</b>		<b>49,565</b>
<b>CURRENT ASSETS</b>					
Stocks		220,886		219,032	
Debtors		817,038		662,941	
Cash at bank and in hand		<u>540,574</u>		<u>484,934</u>	
		<b>1,578,498</b>		<b>1,366,907</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>1,123,648</u>		<u>939,613</u>	
<b>NET CURRENT ASSETS</b>			<b>454,850</b>		<b>427,294</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>491,752</b>		<b>476,859</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		54,000		54,000
Capital redemption reserve			470		470
Profit and loss account			<u>437,282</u>		<u>422,389</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>491,752</b>		<b>476,859</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 June 2017 and were signed on its behalf by:

M C James - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

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.

**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.

**Deferred income**

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

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2015	
and 30 September 2016	<u>22,151</u>
<b>AMORTISATION</b>	
At 1 October 2015	
and 30 September 2016	<u>22,151</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>-</u>
At 30 September 2015	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2015	988,103
Additions	<u>16,436</u>
At 30 September 2016	<u>1,004,539</u>
<b>DEPRECIATION</b>	
At 1 October 2015	938,538
Charge for year	<u>29,099</u>
At 30 September 2016	<u>967,637</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>36,902</u>
At 30 September 2015	<u>49,565</u>

4. CREDITORS

Creditors include an amount of £ 0 (30.9.15 - £ 1,626 ) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	30.9.16 30.9.15
		£	£
54,000	Ordinary	£1 <u>54,000</u>	<u>54,000</u>

6. ULTIMATE PARENT COMPANY

The parent company is Datatrade Holdings Limited.

Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Datatrade Limited

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Datatrade Limited for the year ended 30 September 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Datatrade Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Datatrade Limited and state those matters that we have agreed to state to the Board of Directors of Datatrade Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Datatrade Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Datatrade Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Datatrade Limited. You consider that Datatrade Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Datatrade Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

CED Accountancy Services Limited  
1 Lucas Bridge Business Park  
1 Old Greens Norton Road  
Towcester  
Northamptonshire  
NN12 8AX

6 June 2017



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.