**Unaudited Abbreviated Accounts** 

for the Year Ended 30 June 2005

for

Datatron Document Image Archiving Limited

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COMPANIES HOUSE 27/04/2005

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# Company Information for the Year Ended 30 June 2005

DIRECTOR:

Mr D Popay

SECRETARY:

Mr A Popay

REGISTERED OFFICE:

Unit 6 Orion Business Park

North Shields Tyne and Wear NE29 7SN

**REGISTERED NUMBER:** 

3205346

ACCOUNTANTS:

Richardson Hall Kennedy Chartered Accountants

Coburg House 1 Coburg Street Gateshead Tyne & Wear NE8 1NS

## Abbreviated Balance Sheet 30 June 2005

		2005		2004	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets	2		13,473		27,838
CURRENT ASSETS					
Debtors		88,895		90,183	
Cash at bank and in hand		29,533		43,104	
		118,428		133,287	
CREDITORS  Amounts falling due within one yea	r	52,529		77,500	
NET CURRENT ASSETS		<del></del>	65,899		55,787
NET CORRENT ASSETS					
TOTAL ASSETS LESS CURREN	NT		<b>5</b> 0.050		00.605
LIABILITIES			79,372		83,625
CREDITORS Amounts falling due after more than	n one year		-		(8,000)
PROVISIONS FOR LIABILITIE	'S				
AND CHARGES			(776)		(3,581)
NET ASSETS			78,596		72,044
			======		
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Capital redemption reserve			1		1
Profit and loss account			78,594		72,042
SHAREHOLDERS' FUNDS			78,596		72,044
			<u> </u>		

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

## Abbreviated Balance Sheet - continued 30 June 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

Mr D Popay - Direc

Approved by the Brard on 30 March 2006

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2005

### 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 June 2002).

#### 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 etc

- 33% on cost and

20% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

### 2. TANGIBLE FIXED ASSETS

	Total £
COST	124 420
At 1 July 2004 Additions	124,420 5,335
At 30 June 2005	129,755
DEPRECIATION	
At 1 July 2004	96,582
Charge for year	19,700
At 30 June 2005	116,282
NET BOOK VALUE	
At 30 June 2005	13,473
At 30 June 2004	27,838

### 3. CALLED UP SHARE CAPITAL

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Number:	Class:	Nominal	2005	2004
		value:	£	£
2	Ordinary	£1	2	2
			====	====
Allotted, issu	ued and fully paid:			
Number:	Class:	Nominal	2005	2004
		value:	£	£
1	Ordinary	£1	1	1

# Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2005

## 4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the year ended 30 June 2005:

	<i>L</i>
Mr D Popay	
Balance outstanding at start of year	3,363
Balance outstanding at end of year	21,903
Maximum balance outstanding during year	21,903

## 5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the director Mr D Popay by virtue of his 100% holding in the company's issued shares.