

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2012**  
**for**  
**Datatron Document Image Archiving Ltd**

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for the Year Ended 30 June 2012**

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**Datatron Document Image Archiving Ltd**

**Company Information  
for the Year Ended 30 June 2012**

**DIRECTOR:** Mr D Popay

**SECRETARY:** Mr A Popay

**REGISTERED OFFICE:** Unit 6 Orion Business Park  
North Shields  
Tyne and Wear  
NE29 7SN

**REGISTERED NUMBER:** 03205346 (England and Wales)

**ACCOUNTANTS:** RHK Business Advisers LLP  
Chartered Accountants  
and Business Advisers  
Coburg House  
1 Coburg Street  
Gateshead  
Tyne & Wear  
NE8 1NS

**Abbreviated Balance Sheet**  
**30 June 2012**

|  | Notes | 2012<br>£      | £                   | 2011<br>£      | £                      |
|--|-------|----------------|---------------------|----------------|------------------------|
| <b>FIXED ASSETS</b>                          |       |                |                     |                |                        |
| Intangible assets                            | 2     |                | -                   |                | 16,666                 |
| Tangible assets                              | 3     |                | <u>457,361</u>      |                | <u>473,766</u>         |
|  |       |                | 457,361             |                | 490,432                |
| <b>CURRENT ASSETS</b>                        |       |                |                     |                |                        |
| Debtors                                      |       | 125,825        |                     | 87,068         |                        |
| Cash at bank and in hand                     |       | <u>16</u>      |                     | <u>336</u>     |                        |
|  |       | 125,841        |                     | 87,404         |                        |
| <b>CREDITORS</b>                             |       |                |                     |                |                        |
| Amounts falling due within one year          | 4     | <u>234,966</u> |                     | <u>206,230</u> |                        |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(109,125)</u>    |                | <u>(118,826)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 348,236             |                | 371,606                |
| <b>CREDITORS</b>                             |       |                |                     |                |                        |
| Amounts falling due after more than one year | 4     |                | <u>342,522</u>      |                | <u>392,205</u>         |
| <b>NET ASSETS/(LIABILITIES)</b>              |       |                | <u><u>5,714</u></u> |                | <u><u>(20,599)</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                     |                |                        |
| Called up share capital                      | 5     |                | 100                 |                | 100                    |
| Capital redemption reserve                   |       |                | 1                   |                | 1                      |
| Profit and loss account                      |       |                | <u>5,613</u>        |                | <u>(20,700)</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>5,714</u></u> |                | <u><u>(20,599)</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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.

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 director on 6 February 2013 and were signed by:

Mr D Popay - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2012**

**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 April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of three years.

**Tangible fixed assets**

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

|                         |  |
|-------------------------|--|
| Land and buildings      | - 2% on cost                               |
| Plant and machinery etc | - 33% on cost, 20% on cost and 10% 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.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Government grants**

Government grants received in respect of expenditure charged to the profit and loss account during the year have been included in profit or loss. The remainder are deferred and included in the profit and loss account by instalments over the expected useful lives of the related assets.

**2. INTANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 July 2011        |            |
| and 30 June 2012      | 50,000     |
| <b>AMORTISATION</b>   |            |
| At 1 July 2011        | 33,334     |
| Amortisation for year | 16,666     |
| At 30 June 2012       | 50,000     |
| <b>NET BOOK VALUE</b> |            |
| At 30 June 2012       | -          |
| At 30 June 2011       | 16,666     |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2012

3. TANGIBLE FIXED ASSETS

|                                    | Total<br>£     |
|------------------------------------|----------------|
| <b>COST</b>                        |                |
| At 1 July 2011<br>and 30 June 2012 | <u>703,901</u> |
| <b>DEPRECIATION</b>                |                |
| At 1 July 2011                     | 230,135        |
| Charge for year                    | <u>16,405</u>  |
| At 30 June 2012                    | <u>246,540</u> |
| <b>NET BOOK VALUE</b>              |                |
| At 30 June 2012                    | <u>457,361</u> |
| At 30 June 2011                    | <u>473,766</u> |

4. CREDITORS

Creditors include an amount of £ 475,022 (2011 - £ 453,886 ) for which security has been given.

They also include the following debts falling due in more than five years:

|                          | 2012<br>£      | 2011<br>£      |
|--------------------------|----------------|----------------|
| Repayable by instalments | <u>247,142</u> | <u>316,826</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:  
Number: Class:

|                 | Nominal<br>value: | 2012<br>£  | 2011<br>£  |
|-----------------|-------------------|------------|------------|
| 90 Ordinary 'A' | £1                | 90         | 90         |
| 10 Ordinary 'B' | £1                | <u>10</u>  | <u>10</u>  |
|                 |                   | <u>100</u> | <u>100</u> |

6. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 June 2012 and 30 June 2011:

|                                      | 2012<br>£ | 2011<br>£  |
|--------------------------------------|-----------|------------|
| <b>Mr D Popay</b>                    |           |            |
| Balance outstanding at start of year | 574       | 15,693     |
| Amounts advanced                     | -         | 1,161      |
| Amounts repaid                       | (574)     | (16,280)   |
| Balance outstanding at end of year   | <u>-</u>  | <u>574</u> |

Loan is interest free, unsecured and repayable on demand.

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