

**Registered Number 03205346**

**Datatron Document Image Archiving Limited**

**Abbreviated Accounts**

**30 June 2010**

**Datatron Document Image Archiving Limited**

**Registered Number 03205346**

**Company Information**

**Registered Office:**

Unit 6 Orion Business Park  
North Shields  
Tyne and Wear  
NE29 7SN

**Reporting Accountants:**

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

## Balance Sheet as at 30 June 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible	2	33,333	0
Tangible	3	492,946	510,181
		<u>526,279</u>	<u>510,181</u>
<b>Current assets</b>			
Debtors		123,391	109,357
Cash at bank and in hand		121	2
Total current assets		<u>123,512</u>	<u>109,359</u>
<b>Creditors: amounts falling due within one year</b>	4	(228,865)	(144,510)
Net current assets (liabilities)		(105,353)	(35,151)
Total assets less current liabilities		<u>420,926</u>	<u>475,030</u>
Creditors: amounts falling due after more than one year	4	(403,679)	(422,794)
Provisions for liabilities		(6,080)	(6,546)
Total net assets (liabilities)		<u>11,167</u>	<u>45,690</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	1
Other reserves		1	1
Profit and loss account		11,066	45,688
Shareholders funds		<u>11,167</u>	<u>45,690</u>

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- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 March 2011

And signed on their behalf by:

Mr D Popay, Director

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 30 June 2010

**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.

**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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	2% on cost
Fixtures and fittings	20% on cost
Computer equipment	33% on cost
Computer equipment	10% on cost

**2 Intangible fixed assets**

<b>Cost or valuation</b>	<b>£</b>
At 01 July 2009	0
Additions	<u>50,000</u>
At 30 June 2010	<u>50,000</u>

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**Amortisation**

At 01 July 2009	0
Charge for year	<u>16,667</u>
At 30 June 2010	<u>16,667</u>

**Net Book Value**

At 30 June 2010	33,333
At 30 June 2009	<u>0</u>

**3 Tangible fixed assets**

	<b>Total</b>
	<b>£</b>
<b>Cost</b>	
At 01 July 2009	717,358
Additions	6,819
Disposals	-
At 30 June 2010	<u>703,753</u>
<b>Depreciation</b>	
At 01 July 2009	207,177
Charge for year	24,054
On disposals	-
At 30 June 2010	<u>210,807</u>
<b>Net Book Value</b>	
At 30 June 2010	492,946
At 30 June 2009	<u>510,181</u>

**4 Creditors**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Instalment debts falling due after 5 years	256,786	293,308
Secured Debts	508,322	431,738

**5 Share capital**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		
0 Ordinary shares of £1 each	0	1
90 Ordinary 'A' shares of £1 each	90	0
10 Ordinary 'B' shares of £1 each	10	0

**Ordinary shares issued in the**

**year:**

89 Ordinary 'A' shares of £1 each were issued in the year with a nominal value of £89, for a consideration of £89

10 Ordinary 'B' shares of £1 each were issued in the year with a nominal value of £10, for a consideration of £10

**6 Transactions with directors**

Mr D Popay had a loan during the year. The balance at 30 June 2010 was £15,693 (1

July 2009 - £-), £15,693 was advanced during the year. Loan is interest free and

repayable on demand.

**7 Ultimate controlling party**

++T X The ultimate controlling party is the director Mr D Popay by virtue of his 90% (2009 - 100%) holding in the company's issued shares.