

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Datatron Document Image Archiving
Limited**

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for the Year Ended 30 June 2015**

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**Datatron Document Image Archiving
Limited**

**Company Information
for the Year Ended 30 June 2015**

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 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>437,464</u>		<u>442,946</u>
			437,464		442,946
CURRENT ASSETS					
Debtors		109,849		104,854	
Cash at bank and in hand		<u>51,128</u>		<u>117</u>	
		160,977		104,971	
CREDITORS					
Amounts falling due within one year	4	<u>202,193</u>		<u>213,377</u>	
NET CURRENT LIABILITIES			<u>(41,216)</u>		<u>(108,406)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			396,248		334,540
CREDITORS					
Amounts falling due after more than one year	4		<u>273,203</u>		<u>303,997</u>
NET ASSETS			<u>123,045</u>		<u>30,543</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Capital redemption reserve			1		1
Profit and loss account			<u>122,944</u>		<u>30,442</u>
SHAREHOLDERS' FUNDS			<u>123,045</u>		<u>30,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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 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 director on 14 March 2016 and were signed by:

Mr D Popay - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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.

2. INTANGIBLE FIXED ASSETS

COST

At 1 July 2014
and 30 June 2015

AMORTISATION

At 1 July 2014
and 30 June 2015

NET BOOK VALUE

At 30 June 2015

At 30 June 2014

Total
£

50,000

50,000

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**Datatron Document Image Archiving
Limited (Registered number: 03205346)**

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	724,099
Additions	<u>16,326</u>
At 30 June 2015	<u>740,425</u>
DEPRECIATION	
At 1 July 2014	281,153
Charge for year	<u>21,808</u>
At 30 June 2015	<u>302,961</u>
NET BOOK VALUE	
At 30 June 2015	<u>437,464</u>
At 30 June 2014	<u>442,946</u>

4. CREDITORS

Creditors include an amount of £ 360,627 (2014 - £ 402,838) for which security has been given.

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

	2015 £	2014 £
Repayable by instalments	<u>165,458</u>	<u>191,425</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal value:	2015 £	2014 £
90	Ordinary 'A'	£1	90	90
10	Ordinary 'B'	£1	<u>10</u>	<u>10</u>
			<u>100</u>	<u>100</u>

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