

**Abbreviated Unaudited Accounts  
for the Year Ended 30 June 2014  
for  
Datatron Document Image Archiving  
Limited**

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for the Year Ended 30 June 2014**

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**Company Information  
for the Year Ended 30 June 2014**

**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 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>442,946</u>		<u>457,763</u>
			442,946		457,763
<b>CURRENT ASSETS</b>					
Debtors		104,854		153,130	
Cash in hand		<u>117</u>		<u>204</u>	
		104,971		153,334	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>213,377</u>		<u>266,456</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(108,406)</u>		<u>(113,122)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			334,540		344,641
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>303,997</u>		<u>338,219</u>
<b>NET ASSETS</b>			<u>30,543</u>		<u>6,422</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Capital redemption reserve			1		1
Profit and loss account			<u>30,442</u>		<u>6,321</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>30,543</u>		<u>6,422</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 31 March 2015 and were signed by:

Mr D Popay - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2014**

**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.

**Operating leases**

Rentals paid under operating leases are charged to the profit and loss account in the year to which they relate.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013 and 30 June 2014	50,000
<b>AMORTISATION</b>	
At 1 July 2013 and 30 June 2014	50,000
<b>NET BOOK VALUE</b>	
At 30 June 2014	-
At 30 June 2013	-

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**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2014**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	721,508
Additions	<u>2,591</u>
At 30 June 2014	<u>724,099</u>
<b>DEPRECIATION</b>	
At 1 July 2013	263,745
Charge for year	<u>17,408</u>
At 30 June 2014	<u>281,153</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>442,946</u>
At 30 June 2013	<u>457,763</u>

**4. CREDITORS**

Creditors include an amount of £ 402,838 (2013 - £ 489,518 ) for which security has been given.

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

	2014 £	2013 £
Repayable by instalments	<u>191,425</u>	<u>216,901</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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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