



Datatron Document Image Archiving Ltd

DATATRON DOCUMENT IMAGE ARCHIVING LTD

Company No. 3205346

Balance Sheet

as at 30 June 2000

	GBV	Depn.	NBV
Fixed Assets	33268	20927	12341
Current Assets			20533
Current Liabilities			14804
Long Term Liabilities			12198
			<u>5872</u>
Financed by			
Ordinary Shares			2
Profit/(Loss) Bfwd			(2,639)
Profit/(Loss) Current Year			8509
			<u>5872</u>

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to its accounts, so far as applicable to this company.
- e) (i) taken advantage of the exceptions conferred by part 111 of Schedule 8 of the Companies Act 1985 and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.



Signed

Director

Signed

Director

Canon
Imaging Systems

BSI DISC PD0008
Legal Admisibility

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Registered in England No.3205346