

DATATRON DOCUMENT IMAGE ARCHIVING LTD
Company No. 3205346
Balance Sheet
as at 30 June 2001

	GBV	Depn.	NBV
Fixed Assets	49443	36776	12667
Current Assets			48565
Current Liabilities			36326
Long Term Liabilities			5226
			19680

Financed by

Ordinary Shares	2
Profit/(Loss) Bfwd	1,295
Profit/(Loss) Current Year	18383
	19680

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

[Signature]

Director

Signed

[Signature]

Director