

Registered Number 03205346

Datatron Document Image Archiving Limited

Abbreviated Accounts

30 June 2011

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 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	16,666	33,333
Tangible	3	473,766	492,946
		<u>490,432</u>	<u>526,279</u>
Current assets			
Debtors		87,068	123,391
Cash at bank and in hand		336	121
Total current assets		<u>87,404</u>	<u>123,512</u>
Creditors: amounts falling due within one year	4	(206,230)	(228,865)
Net current assets (liabilities)		(118,826)	(105,353)
Total assets less current liabilities		<u>371,606</u>	<u>420,926</u>
Creditors: amounts falling due after more than one year	4	(392,205)	(403,679)
Provisions for liabilities		0	(6,080)
Total net assets (liabilities)		<u>(20,599)</u>	<u>11,167</u>
Capital and reserves			
Called up share capital	5	100	100
Other reserves		1	1
Profit and loss account		(20,700)	11,066
Shareholders funds		<u>(20,599)</u>	<u>11,167</u>

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- a. For the year ending 30 June 2011 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 30 March 2012

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 2011

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Accounting policies**Basis of preparing the financial statements**

The director recognises the company is insolvent at the balance sheet date, but considers the going concern basis to be appropriate on the basis that the company has undertaken a program of redundancies and cost cutting measures to bring the company back into profit. Since the year end the company has made a profit each month of the forthcoming year and anticipate to be in a solvent position by 30 June 2012.

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**

Cost or valuation	£
At 01 July 2010	<u>50,000</u>
At 30 June 2011	<u>50,000</u>
Amortisation	
At 01 July 2010	16,667
Charge for year	<u>16,667</u>
At 30 June 2011	<u>33,334</u>
Net Book Value	
At 30 June 2011	16,666
At 30 June 2010	<u>33,333</u>

- 3 **Tangible fixed assets**

	Total
Cost	£
At 01 July 2010	703,753
Additions	<u>148</u>
At 30 June 2011	<u>703,901</u>
Depreciation	
At 01 July 2010	210,807
Charge for year	<u>19,328</u>
At 30 June 2011	<u>230,135</u>
Net Book Value	
At 30 June 2011	473,766
At 30 June 2010	<u>492,946</u>

- 4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	316,826	256,786
Secured Debts	453,886	508,322

- 5 **Share capital**

2011	2010
£	£

Allotted, called up and fully**paid:**

90 Ordinary 'A' shares of £1 each	90	90
10 Ordinary 'B' shares of £1 each	10	10

Transactions with**6 directors**

Mr D Popay had a loan during the year. The balance at 30 June 2011 was £574 (1 July 2010 - £15,693), £1,161 was advanced and £16,280 was repaid during the year. Loan is interest free, unsecured and repayable on demand.