

Registered number
1509608

Datatrail Ltd
Abbreviated Accounts
30 September 2012

TUESDAY



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25/06/2013

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COMPANIES HOUSE

Datatrail Ltd.**Registered number:** 1509608**Abbreviated Balance Sheet
as at 30 September 2012**

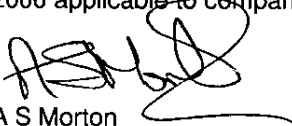
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	13,647	297
Current assets			
Debtors		5,326	41,668
Cash at bank and in hand		9,786	3,743
		<u>15,112</u>	<u>45,411</u>
Creditors' amounts falling due within one year		<u>(27,817)</u>	<u>(45,603)</u>
Net current liabilities		(12,705)	(192)
Net assets		<u>942</u>	<u>105</u>
Capital and reserves			
Called up share capital	3	1,000	10,000
Profit and loss account		(58)	(9,895)
Shareholder's funds		<u>942</u>	<u>105</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A S Morton

Director

Approved by the board on 30 June 2013

Datatrail Ltd.
Notes to the Abbreviated Accounts
for the year ended 30 September 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	25% straight line
Leasehold improvements	over the remaining term of the lease

Stocks

Stock is valued at the lower of cost and net realisable value

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction
Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

£

Cost

At 1 October 2011	46,906
Additions	17,430
At 30 September 2012	<u>64,336</u>

Depreciation

At 1 October 2011	46,609
Charge for the year	4,080
At 30 September 2012	<u>50,689</u>

Net book value

At 30 September 2012	<u>13,647</u>
At 30 September 2011	<u>297</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>10,000</u>