

Registered number
01509608

Datatrail Ltd.

Abbreviated Accounts

30 September 2014

Datatrail Ltd.**Registered number:** 01509608**Abbreviated Balance Sheet****as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	3,465	7,161
Current assets			
Debtors		3,648	9,084
Cash at bank and in hand		2,995	9,261
		<u>6,643</u>	<u>18,345</u>
Creditors: amounts falling due within one year		<u>(8,534)</u>	<u>(23,465)</u>
Net current liabilities		(1,891)	(5,120)
Net assets		<u>1,574</u>	<u>2,041</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		574	1,041
Shareholder's funds		<u>1,574</u>	<u>2,041</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 17 June 2015

Datatrail Ltd.

Notes to the Abbreviated Accounts

for the year ended 30 September 2014

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 2013	64,336
At 30 September 2014	<u>64,336</u>

Depreciation

At 1 October 2013	57,175
Charge for the year	<u>3,696</u>
At 30 September 2014	<u>60,871</u>

Net book value

At 30 September 2014	<u>3,465</u>
At 30 September 2013	<u>7,161</u>

3 Share capital

Nominal
value

2014
Number

2014
£

2013
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
-----------------	---------	-------	--------------	--------------

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 1072 of the Companies Act 2006.