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Datalore (Barnsley) Limited

Report of the Directors
For the Year Ended 31st October 2009

The directors present their report together with the financial statements for the year ended 31st October 2009

Principal Activity

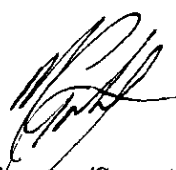
The principal activity of the company continues to be that of computer consultants

Directors and Their Interests

The directors who served during the year and their interests in the share capital of the company were as follows

	<u>£1 Ordinary Shares</u> <u>2009</u>
Mr M G Greenly	100

By Order of the Board


Director/Secretary
Mr. M. G. Greenly



Datalore (Barnsley) Limited
Profit and Loss Account
For the Year Ended 31st October 2009

<u>Turnover</u>	83116
Less, Expenses	<u>40213</u>
<u>Operating Profit</u>	42903
Interest Receivable and Similar Income	<u>0</u>
<u>Profit on Ordinary Activities before Taxation</u>	42903
Tax on Profit on Ordinary Activities	<u>11719</u>
<u>Profit on Ordinary Activities after Taxation</u>	31184
Dividends	<u>20941</u>
<u>Retained Profit carried forward</u>	<u>10243</u>

Datalore (Barnsley) Limited

Trading and Profit and Loss Account
For the Year Ended 31st October 2009

<u>Sales</u>	83116
<u>Deduct Expenses</u>	
Disbursements	5601
Wages	7756
Use of home as office	750
Telephone and postage	1576
Motor expenses and travel	15955
Accountancy	3575
Depreciation	<u>5000</u>
	<u>40213</u>
<u>Net Profit</u>	<u>42903</u>

Datalore (Barnsley) Limited

Balance Sheet as at 31st October 2009

<u>Fixed Assets</u>	15000
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Current Assets

Cash at bank	<u>8562</u>
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Current Liabilities

Creditors	<u>13219</u>
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<u>Net Current Assets/(Liabilities)</u>	<u>(4657)</u>
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<u>Net Assets</u>	<u>10343</u>
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Capital and Reserves

Called up share capital	100
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Profit and Loss Account	<u>10243</u>
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10343

For the year ended 31st October 2009 the company was entitled to exemption from audit in accordance with section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Director.....
Mr. M. G. Greenly

Director.....