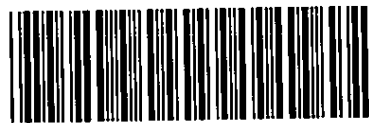


Registered number:
04083607
England and Wales

DIRECT TUBE AUTOMATION LIMITED
Unaudited Abbreviated Report and Accounts
31 December 2008

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24/09/2009

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COMPANIES HOUSE

Patricia A Jones
316 Bristol Road
Edgbaston
Birmingham
B5 7SN

DIRECT TUBE AUTOMATION LIMITED
Contents of the Abbreviated Accounts
for the year ended 31 December 2008

	Page
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 to 4

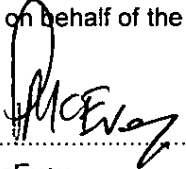
DIRECT TUBE AUTOMATION LIMITED
Abbreviated Balance Sheet
as at 31 December 2008

	Notes	2008 £	2007 £
Fixed assets	2		
Tangible assets		30,354	40,233
Current assets			
Stocks		22,050	17,412
Debtors		77,976	60,013
Cash at bank and in hand		48,020	54,841
		148,046	132,266
Creditors: amounts falling due within one year		(82,340)	(83,697)
Net current assets		65,706	48,569
Total assets less current liabilities		96,060	88,802
Net assets		96,060	88,802
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		96,057	88,799
Shareholders' funds		96,060	88,802

These annual accounts have not been audited because the company is entitled to the exemption provided by s249A(1) Companies Act 1985 and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Signed on behalf of the board of directors



 Mr P McEvoy
 Director

Approved by the board: 22 September 2009

DIRECT TUBE AUTOMATION LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 December 2008

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Turnover

Turnover represents amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Plant and machinery	25% per annum reducing balance
Fixtures and fittings	25% per annum reducing balance
Computer equipment	33.3% per annum straight line
Motor vehicles	25% per annum reducing balance

Stocks

Stocks and work in progress are stated at the lower of cost and net realisable value. Net realisable value is based on estimated selling price, less further costs expected to be incurred to completion and disposal. Provision is made for obsolete, slow-moving or defective items where appropriate.

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 January 2008	96,156	96,156
Additions	709	709
Disposals	(328)	(328)
At 31 December 2008	96,537	96,537
Depreciation		
At 1 January 2008	55,923	55,923
Charge for the year	10,370	10,370
Disposals	(110)	(110)
At 31 December 2008	66,183	66,183
Net book value		
At 31 December 2008	30,354	30,354
At 31 December 2007	40,233	40,233

DIRECT TUBE AUTOMATION LIMITED
Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2008

3	Share capital - equity shares	2008 No. Shares	2008 £	2007 £
	Authorised share capital:			
	Ordinary shares of £1 each	100	<u>100</u>	<u>100</u>
	Allotted, called up fully paid share capital:			
	Ordinary shares of £1 each	3	<u>3</u>	<u>3</u>