

Registered number
04083607
England and Wales

DIRECT TUBE AUTOMATION LIMITED
Unaudited Abbreviated Report and Accounts
31 December 2009

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DIRECT TUBE AUTOMATION LIMITED (Registered number: 04083607)
Abbreviated Balance Sheet
as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets	2		
Tangible assets		39,811	30,354
Current assets			
Stocks		18,600	22,050
Debtors		133,185	77,976
Cash at bank and in hand		10,461	48,020
		162,246	148,046
Creditors' amounts falling due within one year		(71,674)	(82,340)
Net current assets		90,572	65,706
Total assets less current liabilities		130,383	96,060
Net assets		130,383	96,060
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		130,380	96,057
Shareholders' funds		130,383	96,060

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. 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 ss394 and 395 Companies Act 2006, 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 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Mr P McEvoy
Director

Approved by the board 17 September 2010

DIRECT TUBE AUTOMATION LIMITED (Registered number: 04083607)
Notes to the Abbreviated Accounts
for the year ended 31 December 2009

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 2009	96,537	96,537
Additions	26,500	26,500
Disposals	(20,954)	(20,954)
At 31 December 2009	102,083	102,083
Depreciation		
At 1 January 2009	66,183	66,183
Charge for the year	13,313	13,313
Disposals	(17,224)	(17,224)
At 31 December 2009	62,272	62,272
Net book value		
At 31 December 2009	39,811	39,811
At 31 December 2008	30,354	30,354

DIRECT TUBE AUTOMATION LIMITED (Registered number: 04083607)
Notes to the Abbreviated Accounts - continued
for the year ended 31 December 2009

3	Share capital - equity shares	2009 No Shares	2009 £	2008 £
	Allotted, called up fully paid share capital			
	Ordinary shares of £1 each	3	<u>3</u>	<u>3</u>