REGISTERED NUMBER: 04083607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2010

for

DIRECT TUBE AUTOMATION LIMITED

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DIRECT TUBE AUTOMATION LIMITED

Company Information
for the Year Ended 31 December 2010

DIRECTOR:	P McEvoy
SECRETARY:	Mrs P M McEvoy
REGISTERED OFFICE:	16 Windermere Drive Streetly Sutton Coldfield West Midlands West Midlands B74 3LD
REGISTERED NUMBER:	04083607 (England and Wales)

DIRECT TUBE AUTOMATION LIMITED

Abbreviated Balance Sheet
31 December 2010

	Notes	31 12 10 £	£	31 12 09 £	£
FIXED ASSETS					
Tangible assets	2		30,442		39,811
CURRENT ASSETS					
Stocks		11,600		18,600	
Debtors		87,964		133,185	
Cash at bank and in hand		2,384		10,461	
		101,948		162,246	
CREDITORS					
Amounts falling due within one year		77,613		71,674	
NET CURRENT ASSETS			24,335		90,572
TOTAL ASSETS LESS CURRENT LIABILITIES			54,777		130,383
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			54,774		130,380
SHAREHOLDERS' FUNDS			54,777		130,383

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 26 September 2011 and were signed by

P McEvoy - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	-	25% on reducing balance
Fixtures and fittings	-	25% on reducing balance
Motor vehicles	-	25% on reducing balance
Computer equipment	-	33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	102,083
Additions	1,099
At 31 December 2010	103,182
DEPRECIATION	
At 1 January 2010	62,272
Charge for year	10,468
At 31 December 2010	72,740
NET BOOK VALUE	
At 31 December 2010	30,442
At 31 December 2009	39,811

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 10 £	31 12 09 £
3	Ordinary	1	3	3

DIRECT TUBE AUTOMATION LIMITED

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for the Year Ended 31 December 2010

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