

Registered Number 04083607

DIRECT TUBE AUTOMATION LIMITED

Abbreviated Accounts

31 December 2011

DIRECT TUBE AUTOMATION LIMITED

Registered Number 04083607

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	27,580	30,442
Total fixed assets		27,580	30,442
Current assets			
Stocks		25,385	11,600
Debtors		90,717	87,964
Cash at bank and in hand		10,972	2,384
Total current assets		127,074	101,948
Creditors: amounts falling due within one year		(66,837)	(77,613)
Net current assets		60,237	24,335
Total assets less current liabilities		87,817	54,777
Creditors: amounts falling due after one year		(5,426)	
Total net Assets (liabilities)		82,391	54,777
Capital and reserves			
Called up share capital		3	3
Profit and loss account		82,388	54,774
Shareholders funds		82,391	54,777

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 September 2012

And signed on their behalf by:

P McEvoy, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance
Computer equipment	33.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2010	103,182
additions	9,991
disposals	(10,792)
revaluations	
transfers	
At 31 December 2011	<u>102,381</u>

Depreciation	
At 31 December 2010	72,740
Charge for year	9,438
on disposals	<u>(7,377)</u>
At 31 December 2011	<u>74,801</u>

Net Book Value	
At 31 December 2010	30,442
At 31 December 2011	<u>27,580</u>