

REGISTERED NUMBER: 04083607 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

DIRECT TUBE AUTOMATION LIMITED



DIRECT TUBE AUTOMATION LIMITED (Registered number 04083607)

Abbreviated Balance Sheet
31 December 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		24,923		27,580
CURRENT ASSETS					
Stocks		14,500		25,385	
Debtors		65,830		90,717	
Cash at bank		61,033		10,972	
		141,363		127,074	
CREDITORS					
Amounts falling due within one year		72,972		66,837	
NET CURRENT ASSETS			68,391		60,237
TOTAL ASSETS LESS CURRENT LIABILITIES			93,314		87,817
CREDITORS					
Amounts falling due after more than one year			(2,284)		(5,426)
PROVISIONS FOR LIABILITIES			(3,792)		-
NET ASSETS			87,238		82,391
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			87,235		82,388
SHAREHOLDERS' FUNDS			87,238		82,391

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

DIRECT TUBE AUTOMATION LIMITED

Company Information

for the Year Ended 31 December 2012

DIRECTOR:

P McEvoy

SECRETARY:

Mrs P M McEvoy

REGISTERED OFFICE:

16 Windermere Drive
Streetly
Sutton Coldfield
West Midlands
West Midlands
B74 3LD

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The notes form part of these abbreviated accounts

DIRECT TUBE AUTOMATION LIMITED (Registered number 04083607)

Abbreviated Balance Sheet - continued
31 December 2012

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 9 July 2013 and were signed by

A handwritten signature in black ink, appearing to be 'P McEvoy', written over the text 'signed by'.

P McEvoy - Director

The notes form part of these abbreviated accounts

DIRECT TUBE AUTOMATION LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31 December 2012

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 2012	102,381
Additions	6,325
Disposals	(1,590)
At 31 December 2012	107,116
DEPRECIATION	
At 1 January 2012	74,801
Charge for year	8,675
Eliminated on disposal	(1,283)
At 31 December 2012	82,193
NET BOOK VALUE	
At 31 December 2012	24,923
At 31 December 2011	27,580

DIRECT TUBE AUTOMATION LIMITED (Registered number 04083607)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 12 12 £	31 12 11 £
3	Ordinary	1	<u>3</u>	<u>3</u>