

Registered Number 04083607

DIRECT TUBE AUTOMATION LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	10,858	14,477
		<u>10,858</u>	<u>14,477</u>
Current assets			
Stocks		20,625	20,625
Debtors		64,724	58,934
Cash at bank and in hand		4,598	20,348
		<u>89,947</u>	<u>99,907</u>
Creditors: amounts falling due within one year		<u>(31,666)</u>	<u>(44,009)</u>
Net current assets (liabilities)		<u>58,281</u>	<u>55,898</u>
Total assets less current liabilities		<u>69,139</u>	<u>70,375</u>
Total net assets (liabilities)		<u>69,139</u>	<u>70,375</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		69,136	70,372
Shareholders' funds		<u>69,139</u>	<u>70,375</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 September 2015

And signed on their behalf by:

P McEvoy, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible assets depreciation policy

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

Computer equipment 33% on cost

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	97,125
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>97,125</u>
Depreciation	
At 1 January 2014	82,648
Charge for the year	3,619
On disposals	-
At 31 December 2014	<u>86,267</u>
Net book values	
At 31 December 2014	<u>10,858</u>
At 31 December 2013	<u>14,477</u>

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