

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

DIRECT TUBE AUTOMATION LIMITED

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for the Year Ended 31 December 2015

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DIRECT TUBE AUTOMATION LIMITED

Company Information
for the Year Ended 31 December 2015

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)

ACCOUNTANT: Patricia A Jones
316 Bristol Road
Edgbaston
Birmingham
West Midlands
B5 7SN

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		8,142		10,858
CURRENT ASSETS					
Stocks		37,792		20,625	
Debtors		80,677		64,724	
Cash at bank		<u>8,092</u>		<u>4,598</u>	
		126,561		89,947	
CREDITORS					
Amounts falling due within one year		<u>52,765</u>		<u>31,666</u>	
NET CURRENT ASSETS			<u>73,796</u>		<u>58,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,938		69,139
PROVISIONS FOR LIABILITIES			<u>1,513</u>		<u>-</u>
NET ASSETS			<u>80,425</u>		<u>69,139</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>80,422</u>		<u>69,136</u>
SHAREHOLDERS' FUNDS			<u>80,425</u>		<u>69,139</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 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.
- (b)

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 29 September 2016 and were signed by:

P McEvoy - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

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 January 2015).

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
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 2015	
and 31 December 2015	97,125
DEPRECIATION	
At 1 January 2015	86,267
Charge for year	2,716
At 31 December 2015	88,983
NET BOOK VALUE	
At 31 December 2015	8,142
At 31 December 2014	10,858

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
3	Ordinary	1	3	3

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 1072 of the Companies Act 2006.