Company Registration No. 04083607 (England and Wales)

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
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DIRECT TUBE AUTOMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Peter McEvoy
Company Number	04083607 (England and Wales)
Registered Office	16 WINDERMERE DRIVE STREETLY SUTTON COLDFIELD WEST MIDLANDS B74 3LD
Accountants	Wood Accountancy Services 79 Holly Lane Walsall Wood Walsall West Midlands WS9 9JQ

DIRECT TUBE AUTOMATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	729	1,794
Current assets			
Inventories	5	9,860	15,032
Debtors	6	55,592	30,154
Cash at bank and in hand		61,577	69,843
		127,029	115,029
Creditors: amounts falling due within one year	7	(47,345)	(38,537)
Net current assets		79,684	76,492
Net assets		80,413	78,286
Capital and reserves			
Called up share capital		3	3
Profit and loss account		80,410	78,283
Shareholders' funds		80,413	78,286

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 March 2022 and were signed on its behalf by

Peter McEvoy
Director

Company Registration No. 04083607

DIRECT TUBE AUTOMATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Direct Tube Automation Limited is a private company, limited by shares, registered in England and Wales, registration number 04083607. The registered office is 16 WINDERMERE DRIVE, STREETLY, SUTTON COLDFIELD, WEST MIDLANDS, B74 3LD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	33% Straight Line

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	58,584	218	4,475	63,277
At 31 December 2021	58,584	218	4,475	63,277
Depreciation				
At 1 January 2021	57,546	218	3,719	61,483
Charge for the year	339	-	726	1,065
At 31 December 2021	57,885	218	4,445	62,548
Net book value				
At 31 December 2021	699	-	30	729
At 31 December 2020	1,038	-	756	1,794

5 Inventories

	2021	2020
	£	£
Raw materials	9,860	15,032
	9,860	15,032

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	55,086	29,722
Accrued income and prepayments	506	432
	55,592	30,154

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	4,615	(1,981)
Trade creditors	24,433	32,321
Taxes and social security	1,806	1,080
Loans from directors	12,004	6,004
Accruals	4,487	1,113
	47,345	38,537

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.