Company Registration No. 04083607 (England and Wales)

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
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DIRECT TUBE AUTOMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	611	359
Current assets			
Inventories	5	69,460	9,860
Debtors	6	24,777	100,472
Cash at bank and in hand		27,423	36,711
		121,660	147,043
Creditors: amounts falling due within one year	7	(55,873)	(65,750)
Net current assets		65,787	81,293
Net assets		66,398	81,652
Capital and reserves			
Called up share capital		3	3
Profit and loss account		66,395	81,649
Shareholders' funds		66,398	81,652

For the year ending 31 December 2023 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 15 April 2024 and were signed on its behalf by

Peter McEvoy
Director

Company Registration No. 04083607

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 2023	58,584	218	4,475	63,277
Additions	-	484	374	858
At 31 December 2023	58,584	702	4,849	64,135
Depreciation				
At 1 January 2023	58,224	218	4,476	62,918
Charge for the year	360	121	125	606
At 31 December 2023	58,584	339	4,601	63,524
Net book value				
At 31 December 2023	-	363	248	611
At 31 December 2022	360	-	(1)	359

5 Inventories

	2023	2022
	£	£
Raw materials	14,860	9,860
Work in progress	54,600	-
	69,460	9,860

6 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Trade debtors	24,063	98,645
Accrued income and prepayments	714	1,827
	24,777	100,472

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	(1,717)	14,118
Trade creditors	31,428	31,272
Taxes and social security	1,052	1,250
Loans from directors	24,003	18,003
Accruals	1,107	1,107
	55,873	65,750

8 Average number of employees

During the year the average number of employees was 3 (2022: 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.