

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
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DIRECT TUBE AUTOMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	2,765	611
Current assets			
Inventories	5	14,860	69,460
Debtors	<u>6</u>	90,062	24,777
Cash at bank and in hand		84,591	27,423
		<u>189,513</u>	<u>121,660</u>
Creditors: amounts falling due within one year	<u>7</u>	(86,678)	(55,873)
Net current assets		<u>102,835</u>	<u>65,787</u>
Net assets		<u>105,600</u>	<u>66,398</u>
Capital and reserves			
Called up share capital		3	3
Profit and loss account		105,597	66,395
Shareholders' funds		<u>105,600</u>	<u>66,398</u>

For the year ending 31 December 2024 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 17 February 2025 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 2024

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

DIRECT TUBE AUTOMATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 January 2024	58,584	702	4,849	64,135
Additions	-	479	3,016	3,495
At 31 December 2024	58,584	1,181	7,865	67,630
Depreciation				
At 1 January 2024	58,584	339	4,601	63,524
Charge for the year	-	211	1,130	1,341
At 31 December 2024	58,584	550	5,731	64,865
Net book value				
At 31 December 2024	-	631	2,134	2,765
At 31 December 2023	-	363	248	611

5 Inventories

	2024 £	2023 £
Raw materials	14,860	14,860
Work in progress	-	54,600
	14,860	69,460

6 Debtors

	2024 £	2023 £
Amounts falling due within one year		
VAT	2,323	-
Trade debtors	87,000	24,063
Accrued income and prepayments	739	714
	90,062	24,777

7 Creditors: amounts falling due within one year

	2024 £	2023 £
VAT	-	(1,717)
Trade creditors	51,841	31,428
Taxes and social security	1,794	1,052
Loans from directors	30,003	24,003
Accruals	3,040	1,107
	86,678	55,873

8 Average number of employees

During the year the average number of employees was 3 (2023: 3).

