Company Registration No. 04083607 (England and Wales)

DIRECT TUBE AUTOMATION LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2025

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UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

DIRECT TUBE AUTOMATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	44,681	2,765
Current assets			
Inventories	5	30,480	14,860
Debtors	6	120,835	90,062
Cash at bank and in hand		27,515	84,591
		178,830	189,513
Creditors: amounts falling due within one year	7	(99,067)	(86,678)
Net current assets		79,763	102,835
Net assets		124,444	105,600
Capital and reserves			
Called up share capital		3	3
Revaluation reserve		19,300	-
Profit and loss account		105,141	105,597
Shareholders' funds		124,444	105,600

For the year ending 31 December 2025 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 September 2026 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	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At valuation	At cost	At cost	At cost	
At 1 January 2025	58,584	-	1,181	7,865	67,630
Additions	3,442	23,750	250	1,210	28,652
Revaluations	19,300	-	-	(1,335)	17,965
Disposals	(1,983)	-	(218)	(84)	(2,285)
At 31 December 2025	79,343	23,750	1,213	7,656	111,962
Depreciation					
At 1 January 2025	58,584	-	550	5,731	64,865
Charge for the year	860	3,266	220	1,450	5,796
On disposals	(3,380)	-	-	-	(3,380)
At 31 December 2025	56,064	3,266	770	7,181	67,281
Net book value					
At 31 December 2025	23,279	20,484	443	475	44,681
At 31 December 2024	-	-	631	2,134	2,765

5 Inventories

	2025	2024
	£	£
Raw materials	14,860	14,860
Work in progress	15,620	-
	30,480	14,860

6 Debtors

	2025	2024
	£	£
Amounts falling due within one year		
VAT	(468)	2,323
Trade debtors	113,869	87,000
Accrued income and prepayments	2,134	739
Other debtors	5,300	-
	120,835	90,062

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
VAT	6,928	-
Trade creditors	26,406	51,841
Taxes and social security	405	1,794
Loans from directors	35,846	30,003
Accruals	1,572	3,040
Deferred income	27,910	-
	99,067	86,678

8 Average number of employees

During the year the average number of employees was 3 (2024: 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.