

**D P AUTOMATION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

**D P AUTOMATION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**D P AUTOMATION LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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<b>Director</b>	Keith Washington
<b>Company Number</b>	08252392 (England and Wales)
<b>Registered Office</b>	BIG CULLAMoor OLD ROAD STONE STAFFORDSHIRE ST15 8TN

**D P AUTOMATION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investments	<u>4</u>	50	50
<b>Current assets</b>			
Cash at bank and in hand		6,851	54,843
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	21,563	(767)
<b>Net current assets</b>		<u>28,414</u>	<u>54,076</u>
<b>Net assets</b>		<u>28,464</u>	<u>54,126</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		<u>28,364</u>	<u>54,026</u>
<b>Shareholders' funds</b>		<u>28,464</u>	<u>54,126</u>

For the year ending 31 October 2018 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.

Approved by the Board on 30 July 2019.

Keith Washington  
Director

Company Registration No. 08252392

**D P AUTOMATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2018**

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**1 Statutory information**

D P Automation Limited is a private company, limited by shares, registered in England and Wales, registration number 08252392. The registered office is BIG CULLAMOR, OLD ROAD, STONE, STAFFORDSHIRE, ST15 8TN.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Investments**

	<b>Other investments</b>
	<b>£</b>
Valuation at 1 November 2017	50
Valuation at 31 October 2018	50

The company's investments at the balance sheet date consisted of:

Associated Company

Diamond phoenix Automation Limited

Class of shares

ordinary £1 shares 50

% of company share capital owned 50%

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	360
Taxes and social security	64	47
Loans from directors	(21,927)	60
Accruals	300	300
	<u>(21,563)</u>	<u>767</u>

**D P AUTOMATION LIMITED**  
**NOTES TO THE ACCOUNTS**  
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**6 Share capital**

**2018**

**2017**

**£**

**£**

Allotted, called up and fully paid:

100 Ordinary shares of £1 each

100

100

**7 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

