

Company Registration No. 4291652 (England and Wales)

**DEBONAIR (NORTHERN) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2004**



# DEBONAIR (NORTHERN) LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# DEBONAIR (NORTHERN) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Tangible assets	2		40,892		43,392
<b>Current assets</b>					
Stocks		33,249		33,908	
Debtors		470,671		254,635	
Cash at bank and in hand		53,255		79,507	
		<u>557,175</u>		<u>368,050</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(225,040)</u>		<u>(199,950)</u>	
<b>Net current assets</b>			332,135		168,100
<b>Total assets less current liabilities</b>			<u>373,027</u>		<u>211,492</u>
<b>Provisions for liabilities and charges</b>			(1,609)		(1,116)
			<u>371,418</u>		<u>210,376</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,500		1,500
Profit and loss account			369,918		208,876
<b>Shareholders' funds</b>			<u>371,418</u>		<u>210,376</u>

# DEBONAIR (NORTHERN) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2004

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 22 July 2005



D.L. Campbell  
Director

# DEBONAIR (NORTHERN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over 5 years
Fixtures, fittings & equipment	15% Reducing Balance except Computers, Straight Line over 3 years
Motor vehicles	25% Reducing Balance

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2003	59,578
Additions	9,115
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At 30 September 2004	68,693
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<b>Depreciation</b>	
At 1 October 2003	16,186
Charge for the year	11,615
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At 30 September 2004	27,801
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<b>Net book value</b>	
At 30 September 2004	40,892
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At 30 September 2003	43,392
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# DEBONAIR (NORTHERN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2004

3	Share capital	2004 £	2003 £
	<b>Authorised</b>		
	1,000 Ordinary A shares of £1 each	1,000	1,000
	200 Ordinary B shares of £1 each	200	200
	200 Ordinary C shares of £1 each	200	200
	200 Ordinary D shares of £1 each	200	200
	200 Ordinary E shares of £1 each	200	200
	200 Ordinary F shares of £1 each	200	200
		<hr/>	<hr/>
		2,000	2,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary A shares of £1 each	1,000	1,000
	100 Ordinary B shares of £1 each	100	100
	100 Ordinary C shares of £1 each	100	100
	100 Ordinary D shares of £1 each	100	100
	100 Ordinary E shares of £1 each	100	100
	100 Ordinary F shares of £1 each	100	100
		<hr/>	<hr/>
		1,500	1,500
		<hr/>	<hr/>