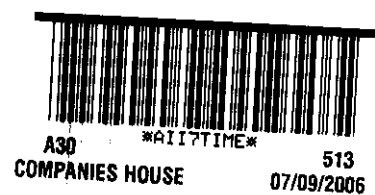


DEBONAIR (NORTHERN) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2005

Company Registration No. 4291652 (England and Wales)



DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

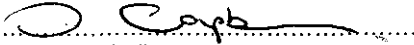
		2005	2004
	Notes	£	£
Fixed Assets			
Tangible Assets	2	111,885	40,892
Current Assets			
Stocks		24,903	33,249
Debtors		473,767	470,671
Cash at Bank and in Hand		82,602	53,255
		<u>581,272</u>	<u>557,175</u>
Creditors – Amounts Falling Due			
Within One Year		<u>286,656</u>	<u>225,040</u>
Net Current Assets		<u>294,616</u>	<u>332,135</u>
Total Assets Less Current Liabilities		406,501	373,027
Provision for Liabilities and Charges		2,183	1,609
		<u>404,318</u>	<u>371,418</u>
Capital and Reserves			
Called Up Share Capital	3	1,500	1,500
Profit and Loss Account		402,818	369,918
Shareholders' Funds		<u>404,318</u>	<u>371,418</u>

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 25 November 2005.


 D L Campbell
 Director

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

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:

Leasehold Property	Straight Line over 5 years
Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	15% Reducing Balance
Computer Equipment	Straight Line over 3 years

2 Fixed Assets – Tangible Assets

	£
Cost	
At 1 October 2004	68,693
Additions	82,636
At 30 September 2005	<u>151,329</u>
Depreciation	
At 1 October 2004	27,801
Charge For The Year	11,643
At 30 September 2004	<u>39,444</u>
Net Book Value	
At 30 September 2004	40,892
At 30 September 2005	<u>111,885</u>

3 Share Capital

		2005	2004
Authorised:			
	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
		<u>2,000</u>	<u>2,000</u>
Allotted, Called Up and Fully Paid:			
	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
		<u>1,500</u>	<u>1,500</u>