

Company Registration No. 4291652 (England and Wales)

DEBONAIR (NORTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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12/06/2008

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DEBONAIR (NORTHERN) LIMITED

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DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2	480,000		507,984	
Current assets					
Stocks		21,371		22,786	
Debtors		634,125		583,311	
Cash at bank and in hand		57,432		335	
		<u>712,928</u>		<u>606,432</u>	
Creditors: amounts falling due within one year		<u>(433,616)</u>		<u>(400,917)</u>	
Net current assets		279,312		205,515	
Total assets less current liabilities		<u>759,312</u>		<u>713,499</u>	
Provisions for liabilities		<u>(13,776)</u>		<u>(12,524)</u>	
		<u>745,536</u>		<u>700,975</u>	
Capital and reserves					
Called up share capital	3	1,500		1,500	
Profit and loss account		744,036		699,475	
Shareholders' funds		<u>745,536</u>		<u>700,975</u>	

DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2007

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

Approved by the Board for issue on 12/5/8



D L Campbell
Director

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

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 January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

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 25 years
Fixtures, fittings & equipment	Straight line over 3 years and 10 years
Motor vehicles	Straight line over 5 years

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2006	548,364
Additions	20,434
At 30 September 2007	568,798
Depreciation	
At 1 October 2006	40,379
Charge for the year	48,419
At 30 September 2007	88,798
Net book value	
At 30 September 2007	480,000
At 30 September 2006	507,984

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2007

3	Share capital	2007 £	2006 £
	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
		<hr/>	<hr/>
		2,000	2,000
		<hr/>	<hr/>
	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
		<hr/>	<hr/>
		1,500	1,500
		<hr/>	<hr/>

4 Transactions with directors

During the year rent was paid David Campbell (director) in respect of 79 Leigh Street totalling £24400

All transactions were at arms length