

Company Registration No. 4291652 (England and Wales)

DEBONAIR (NORTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2008

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DEBONAIR (NORTHERN) LIMITED

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DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		592,561		480,000
Current assets					
Stocks		26,371		21,371	
Debtors		480,533		634,125	
Cash at bank and in hand		104,890		57,432	
		611,794		712,928	
Creditors: amounts falling due within one year		(518,724)		(433,616)	
Net current assets			93,070		279,312
Total assets less current liabilities			685,631		759,312
Creditors: amounts falling due after more than one year	3		(150,325)		-
Provisions for liabilities			(19,080)		(13,776)
			516,226		745,536
Capital and reserves					
Called up share capital	4		1,500		1,500
Other reserves			(200,000)		-
Profit and loss account			714,726		744,036
Shareholders' funds			516,226		745,536

DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2008

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 6/11/9



D.L. Campbell
Director

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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 2007).

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 other than freehold land 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 Freehold	Nil as in the opinion directors the current value is in excess of the cost
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 2007	568,798
Additions	162,898
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At 30 September 2008	731,696
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Depreciation	
At 1 October 2007	88,799
Charge for the year	50,336
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At 30 September 2008	139,135
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Net book value	
At 30 September 2008	592,561
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At 30 September 2007	480,000
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DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2008

3	Creditors: amounts falling due after more than one year	2008	2007
		£	£

4	Share capital	2008	2007
		£	£

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

2,000	2,000
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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

1,500	1,500
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5 Transactions with directors

During the year rent was paid David Campbell (director) in respect of 79 Leigh Street totalling £57,500.

All transactions were at arms length.