

Company Registration No. 4291652 (England and Wales)

DEBONAIR (NORTHERN) LIMITED
AMENDING
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010

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DEBONAIR (NORTHERN) LIMITED

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DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		713,894		757,359
Current assets					
Stocks		22,318		38,174	
Debtors		379,662		386,597	
Cash at bank and in hand		181,695		333,027	
		<u>583,675</u>		<u>757,798</u>	
Creditors: amounts falling due within one year		<u>(373,770)</u>		<u>(484,910)</u>	
Net current assets			209,905		272,888
Total assets less current liabilities			923,799		1,030,247
Creditors: amounts falling due after more than one year	3		(324,575)		(318,325)
Provisions for liabilities			<u>(16,252)</u>		<u>(19,592)</u>
			<u>582,972</u>		<u>692,330</u>
Capital and reserves					
Called up share capital	4		1,500		1,500
Profit and loss account			581,472		690,830
Shareholders' funds			<u>582,972</u>		<u>692,330</u>

DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

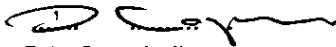
AS AT 30 SEPTEMBER 2010

For the financial year ended 30 September 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28/9/11



D L Campbell
Director

Company Registration No. 4291652

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

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 April 2008)

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 2009	948,702
Additions	3,931
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At 30 September 2010	952,633
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Depreciation	
At 1 October 2009	191,342
Charge for the year	47,397
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At 30 September 2010	238,739
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Net book value	
At 30 September 2010	713,894
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At 30 September 2009	757,359
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DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2010

3	Creditors: amounts falling due after more than one year	2010	2009
		£	£

Analysis of loans repayable in more than five years

4	Share capital	2010	2009
		£	£
	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/>