

Company Registration No 04291652 (England and Wales)

**DEBONAIR (NORTHERN) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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# DEBONAIR (NORTHERN) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		324,043		359,349
<b>Current assets</b>					
Stocks		27,194		15,366	
Debtors		260,667		358,389	
Cash at bank and in hand		145,472		145,964	
		<u>433,333</u>		<u>519,719</u>	
<b>Creditors amounts falling due within one year</b>		<u>(335,658)</u>		<u>(327,083)</u>	
<b>Net current assets</b>			97,675		192,636
<b>Total assets less current liabilities</b>			<u>421,718</u>		<u>551,985</u>
<b>Provisions for liabilities</b>			<u>(9,617)</u>		<u>(12,507)</u>
			<u>412,101</u>		<u>539,478</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,500		1,500
Profit and loss account			410,601		537,978
<b>Shareholders' funds</b>			<u>412,101</u>		<u>539,478</u>

# DEBONAIR (NORTHERN) LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 30 SEPTEMBER 2012**

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For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 27<sup>th</sup> JUN 2013



D L Campbell

Director

Company Registration No. 04291652

# DEBONAIR (NORTHERN) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 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 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	
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

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 October 2011	622,662
Additions	521
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At 30 September 2012	623,183
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<b>Depreciation</b>	
At 1 October 2011	263,314
Charge for the year	35,826
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At 30 September 2012	299,140
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<b>Net book value</b>	
At 30 September 2012	324,043
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At 30 September 2011	359,349
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## DEBONAIR (NORTHERN) LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2012

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3	Share capital	2012 £	2011 £
	<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
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