

Registered Number 04291652

DEBONAIR (NORTHERN) LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Called up share capital not paid | | - | - |
| Fixed assets | | | |
| Intangible assets | | - | - |
| Tangible assets | 2 | - | - |
| Investments | | - | - |
| | | <u>-</u> | <u>-</u> |
| Current assets | | | |
| Stocks | | 20,404 | 23,432 |
| Debtors | | 144,525 | 111,989 |
| Investments | | - | - |
| Cash at bank and in hand | | 193,091 | 233,748 |
| | | <u>358,020</u> | <u>369,169</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | (285,397) | (263,444) |
| Net current assets (liabilities) | | <u>72,623</u> | <u>105,725</u> |
| Total assets less current liabilities | | <u>72,623</u> | <u>105,725</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>72,623</u> | <u>105,725</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,500 | 1,500 |
| Share premium account | | 0 | 0 |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Profit and loss account | | 71,123 | 104,225 |
| Shareholders' funds | | <u>72,623</u> | <u>105,725</u> |

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 December 2016

And signed on their behalf by:

David Lloyd Campbell, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents revenue recognised by the Company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

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:

Motor Vehicles - Straight line over 5 years

Computer Equipment - Straight line over 3 years

2 Tangible fixed assets

| | £ |
|------------------------|---------------|
| Cost | |
| At 1 April 2015 | 63,252 |
| Additions | 0 |
| Disposals | 0 |
| Revaluations | 0 |
| Transfers | 0 |
| At 31 March 2016 | <u>63,252</u> |
| Depreciation | |
| At 1 April 2015 | 63,252 |
| Charge for the year | 0 |
| On disposals | 0 |
| At 31 March 2016 | <u>63,252</u> |
| Net book values | |
| At 31 March 2016 | <u>0</u> |
| At 31 March 2015 | <u>0</u> |

3 Called Up Share Capital

Allotted, called up and fully paid:

| | 2016 | 2015 |
|----------------------------------|-------|-------|
| | £ | £ |
| 1,500 Ordinary shares of £1 each | 1,500 | 1,500 |

The Ordinary Shares are divided into the following categories:

1,000 Ordinary A Shares

100 Ordinary B Shares

100 Ordinary C Shares

100 Ordinary D Shares

100 Ordinary E Shares

100 Ordinary F Shares

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