

DEBONAIR (NORTHERN) LIMITED

**Company Registration Number:
04291652 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

DEBONAIR (NORTHERN) LIMITED

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DEBONAIR (NORTHERN) LIMITED

Company Information

for the Period Ended 31 March 2017

Registered office:

251
Sharrow Vale Road
Sheffield
South Yorkshire
S11 8ZE

Company Registration Number:

04291652 (England and Wales)

DEBONAIR (NORTHERN) LIMITED

Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	2	0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		17,722	20,404
Debtors:		349,437	144,525
Cash at bank and in hand:		33,984	193,091
Total current assets:		<u>401,143</u>	<u>358,020</u>
Creditors: amounts falling due within one year:		(306,138)	(285,397)
Net current assets (liabilities):		<u>95,005</u>	<u>72,623</u>
Total assets less current liabilities:		95,005	72,623
Total net assets (liabilities):		<u>95,005</u>	<u>72,623</u>

The notes form part of these financial statements

DEBONAIR (NORTHERN) LIMITED

Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,500	1,500
Profit and loss account:		93,505	71,123
Shareholders funds:		95,005	72,623

For the year ending 31 March 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 September 2017

And Signed On Behalf Of The Board By:

Name: David Lloyd Campbell

Status: Director

The notes form part of these financial statements

DEBONAIR (NORTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor Vehicles - Straight line over 5 years

Computer Equipment - Straight line over 3 years

DEBONAIR (NORTHERN) LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	63,252
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>63,252</u>
Depreciation	
At 01 April 2016	63,252
Charge for year	-
On disposals	-
Other adjustments	-
At 31 March 2017	<u>63,252</u>
Net book value	
At 31 March 2017	<u>0</u>
At 31 March 2016	<u>0</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.