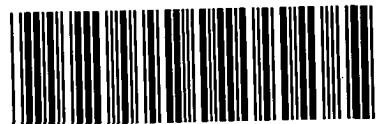


Company Registration No. 04291652 (England and Wales)

DEBONAIR (NORTHERN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

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DEBONAIR (NORTHERN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		277,099		310,373
Current assets					
Stocks		20,554		13,328	
Debtors		179,156		247,362	
Cash at bank and in hand		135,587		145,262	
		<u>335,297</u>		<u>405,952</u>	
Creditors: amounts falling due within one year		<u>(227,915)</u>		<u>(273,228)</u>	
Net current assets			107,382		132,724
Total assets less current liabilities			384,481		443,097
Provisions for liabilities			(4,037)		(9,617)
			<u>380,444</u>		<u>433,480</u>
Capital and reserves					
Called up share capital	3		1,500		1,500
Profit and loss account			378,944		431,980
Shareholders' funds			<u>380,444</u>		<u>433,480</u>

For the financial year ended 30 September 2013 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 27th JUNE 2014



Mr D L Campbell
Director

Company Registration No. 04291652

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 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 in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 October 2012	605,131
Disposals	(23,416)
	<hr/>
At 30 September 2013	581,715
	<hr/>
Depreciation	
At 1 October 2012	294,758
On disposals	(23,416)
Charge for the year	33,274
	<hr/>
At 30 September 2013	304,616
	<hr/>
Net book value	
At 30 September 2013	277,099
	<hr/>
At 30 September 2012	310,373
	<hr/>

DEBONAIR (NORTHERN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

3	Share capital	2013 £	2012 £
	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
		<u>1,500</u>	<u>1,500</u>

4 Related party relationships and transactions

Advances and credits to directors

The following director had a loan account operating during the year. The movement on this loan was as follows:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
D L Campbell Loan Account	4.00	116,242	-	4,959	(85,557)	35,644
		<u>116,242</u>	<u>-</u>	<u>4,959</u>	<u>(85,557)</u>	<u>35,644</u>