

DEBONAIR (NORTHERN) LTD

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

DEBONAIR (NORTHERN) LTD

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DEBONAIR (NORTHERN) LTD FOR THE PERIOD ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Debonair (Northern) Ltd for the period ended 31 March 2015 which comprise the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

This report is made solely to the director of Debonair (Northern) Ltd in accordance with the terms of our agreement. Our work has been undertaken solely to prepare for your approval the financial statements of Debonair (Northern) Ltd and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Debonair (Northern) Ltd and its director for our work or for this report.

It is your duty to ensure that Debonair (Northern) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that Debonair (Northern) Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Debonair (Northern) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Shipleys Tax Planning

31 December 2015

DEBONAIR (NORTHERN) LTD
04291652

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

		31 March 2015	30 September 2013
	Note	£	£
FIXED ASSETS			
Tangible assets	2	-	277,099
CURRENT ASSETS			
Stocks		23,432	20,554
Debtors	3	111,989	179,156
Cash at bank		<u>233,748</u>	<u>135,587</u>
		369,169	335,297
CREDITORS: amounts falling due within one year		<u>(263,444)</u>	<u>(227,915)</u>
NET CURRENT ASSETS		<u>105,725</u>	<u>107,382</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,725</u>	<u>384,481</u>
PROVISIONS FOR LIABILITIES			
Deferred tax		<u>-</u>	<u>(4,037)</u>
NET ASSETS		<u><u>105,725</u></u>	<u><u>380,444</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,500	1,500
Profit and loss account		<u>104,225</u>	<u>378,944</u>
SHAREHOLDERS' FUNDS		<u><u>105,725</u></u>	<u><u>380,444</u></u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

DEBONAIR (NORTHERN) LTD

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 31 December 2015.

David Lloyd Campbell

Director

The notes on pages 4 to 5 form part of these financial statements.

DEBONAIR (NORTHERN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

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

1.3 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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	-	4% straight line
Fixtures and fittings	-	10% straight line

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 October 2013	581,715
Disposals	(581,715)
At 31 March 2015	-
Depreciation	
At 1 October 2013	304,616
Charge for the period	48,323
On disposals	(352,939)
At 31 March 2015	-
Net book value	
At 31 March 2015	-
At 30 September 2013	277,099

3. DEBTORS

During the year the director repaid the company £35,644. At the balance sheet date other debtors included £Nil (2014: £35,644) as amounts owed by the director.

DEBONAIR (NORTHERN) LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2015

4. SHARE CAPITAL

	31 March 2015 £	30 September 2013 £
Authorised, allotted, called up and fully paid		
1,000 Ordinary A shares of £1 each	1,000	<i>1,000</i>
100 Ordinary B shares of £1 each	100	<i>100</i>
100 Ordinary C shares of £1 each	100	<i>100</i>
100 Ordinary D shares of £1 each	100	<i>100</i>
100 Ordinary E shares of £1 each	100	<i>100</i>
100 Ordinary F shares of £1 each	100	<i>100</i>
	<hr/>	<hr/>
	1,500	<i>1,500</i>
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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.