

DEBONAIR NURSING SERVICES LIMITED
ABBREVIATED FINANCIAL STATEMENTS
10 JANUARY 2013



BURTON SWEET
Chartered Accountants
Cornerstone House
Midland Way
Thornbury
Bristol BS35 2BS

DEBONAIR NURSING SERVICES LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2011 TO 10 JANUARY 2013

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DEBONAIR NURSING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

10 JANUARY 2013

	Note	10 Jan 13		31 Aug 11	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			896		-
CURRENT ASSETS					
Debtors		128,317		31,705	
Cash at bank and in hand		15,323		3,675	
		143,640		35,380	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		33,222		16,193	
NET CURRENT ASSETS			110,418		19,187
TOTAL ASSETS LESS CURRENT LIABILITIES			111,314		19,187
CAPITAL AND RESERVES					
Called-up equity share capital	3		10		10
Profit and loss account			111,304		19,177
SHAREHOLDERS' FUNDS			111,314		19,187

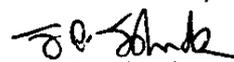
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 May 2013, and are signed on their behalf by


Mr J P Johnston


Mr J J Fatchett

Company Registration Number 06708894

The notes on pages 2 to 3 form part of these abbreviated accounts

DEBONAIR NURSING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2011 TO 10 JANUARY 2013

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the period

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

FIXED ASSETS

All fixed assets are initially recorded at cost

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% Reducing Balance

OPERATING LEASE AGREEMENTS

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

FINANCIAL INSTRUMENTS

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

DEBONAIR NURSING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 SEPTEMBER 2011 TO 10 JANUARY 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,318
At 10 January 2013	<u>1,318</u>
DEPRECIATION	
Charge for period	422
At 10 January 2013	<u>422</u>
NET BOOK VALUE	
At 10 January 2013	<u>896</u>
At 31 August 2011	<u>-</u>

3. SHARE CAPITAL

Authorised share capital:

	10 Jan 13 £	31 Aug 11 £
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>

Allotted, called up and fully paid.

	10 Jan 13		31 Aug 11	
	No	£	No	£
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

DEBONAIR NURSING SERVICES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF DEBONAIR NURSING SERVICES LIMITED

PERIOD FROM 1 SEPTEMBER 2011 TO 10 JANUARY 2013

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them 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 the Company and the Company's Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 10 January 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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Bristol BS35 2BS

BURTON SWEET
Chartered Accountants

21/5/13