

**Debb-On-Air Limited**  
**Abbreviated Financial Statements**  
**For The Year Ended 30 September 2014**

**Company Registration Number**  
**4281851**

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COMPANIES HOUSE

**DEBB-ON-AIR LIMITED**

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DEBB-ON-AIR LIMITED

ABBREVIATED BALANCE SHEET

30TH SEPTEMBER 2014

| Note                                                  | 2014          | 2013          |
|-------------------------------------------------------|---------------|---------------|
|                                                       | £             | £             |
| <b>CURRENT ASSETS</b>                                 |               |               |
| Debtors                                               | 9,399         | 8,839         |
| Cash at bank and in hand                              | 43,962        | 34,695        |
|                                                       | <u>53,361</u> | <u>43,534</u> |
| <b>CREDITORS: Amounts falling due within one year</b> | (2,370)       | (2,028)       |
| <b>NET CURRENT ASSETS</b>                             | 50,991        | 41,506        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          | 50,991        | 41,506        |
| <b>CAPITAL AND RESERVES</b>                           |               |               |
| Called-up equity share capital                        | 50,990        | 41,505        |
| Profit and Loss Account                               | 1             | 1             |
| <b>SHAREHOLDERS' FUNDS</b>                            | 50,991        | 41,506        |

For the year ended 30th September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the director on the 5/12/14, and are signed on their behalf by:

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

*Elizabeth Plant*

MISS D PLANT  
DIRECTOR

5/12/14

The notes on pages 2 form part of these financial statements.

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2014

## 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 June 2002).

## Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year, exclusive of Value Added Tax.

## 2. SHARE CAPITAL

## Authorised share capital:

|                                  | 2014<br>£    | 2013<br>£    |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

## Allotted, called up and fully paid:

|                            | No       | £        | No       | £        |
|----------------------------|----------|----------|----------|----------|
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |