

Registered Number 07018654

DEBONAIR PRIVATE CHARTER LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		1,000	1,000
Fixed assets			
Tangible assets	2	798	-
		<u>798</u>	<u>-</u>
Current assets			
Debtors		366	278
Cash at bank and in hand		726	2,917
		<u>1,092</u>	<u>3,195</u>
Prepayments and accrued income		504	549
Creditors: amounts falling due within one year		(151)	(355)
Net current assets (liabilities)		<u>1,445</u>	<u>3,389</u>
Total assets less current liabilities		<u>3,243</u>	<u>4,389</u>
Creditors: amounts falling due after more than one year		(20,000)	(10,000)
Accruals and deferred income		(24)	(107)
Total net assets (liabilities)		<u>(16,781)</u>	<u>(5,718)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(17,781)	(6,718)
Shareholders' funds		<u>(16,781)</u>	<u>(5,718)</u>

- For the year ending 30 September 2015 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 June 2016

And signed on their behalf by:

Darren Stokes, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	0
Additions	798
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2015	<u>798</u>
Depreciation	
At 1 October 2014	0
Charge for the year	0
On disposals	0
At 30 September 2015	<u>0</u>
Net book values	
At 30 September 2015	<u>798</u>
At 30 September 2014	<u>0</u>

3 Transactions with directors

Name of director receiving advance or credit:	Darren Stokes
Description of the transaction:	Loan
Balance at 1 October 2014:	£ 7,500
Advances or credits made:	£ 8,863
Advances or credits repaid:	<u>£ 6,363</u>
Balance at 30 September 2015:	<u>£ 10,000</u>

The loan has been provided interest free, unsecured and without formal repayment terms

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