

**Registered Number 07018654**

**DEBONAIR PRIVATE CHARTER LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		1,000	1,000
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	599	798
Investments		-	-
		<u>599</u>	<u>798</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		226	366
Investments		-	-
Cash at bank and in hand		1,470	726
		<u>1,696</u>	<u>1,092</u>
<b>Prepayments and accrued income</b>		572	504
<b>Creditors: amounts falling due within one year</b>		(151)	(151)
<b>Net current assets (liabilities)</b>		<u>2,117</u>	<u>1,445</u>
<b>Total assets less current liabilities</b>		<u>3,716</u>	<u>3,243</u>
<b>Creditors: amounts falling due after more than one year</b>		(25,000)	(20,000)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		(860)	(24)
<b>Total net assets (liabilities)</b>		<u>(22,144)</u>	<u>(16,781)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(23,144)	(17,781)
<b>Shareholders' funds</b>		<u>(22,144)</u>	<u>(16,781)</u>

- For the year ending 30 September 2016 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 11 August 2017

And signed on their behalf by:

**Darren Stokes, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 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.

**Tangible assets depreciation policy**

25% per year, reducing balance basis

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	798
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2016	<u>798</u>
<b>Depreciation</b>	
At 1 October 2015	0
Charge for the year	199
On disposals	0
At 30 September 2016	<u>199</u>
<b>Net book values</b>	
At 30 September 2016	<u>599</u>
At 30 September 2015	<u>798</u>

## 3 Transactions with directors

Name of director receiving advance or credit:	Darren Stokes
Description of the transaction:	Loan
Balance at 1 October 2015:	£ 10,000
Advances or credits made:	£ 39,347
Advances or credits repaid:	£ 36,847
Balance at 30 September 2016:	<u>£ 12,500</u>

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

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.

