

DEBONAIR PRIVATE CHARTER LIMITED

**Company Registration Number:
07018654 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

DEBONAIR PRIVATE CHARTER LIMITED

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DEBONAIR PRIVATE CHARTER LIMITED

Company Information

for the Period Ended 30 September 2017

Registered office:

The Hub
Fowler Avenue
Farnborough Business Park
Farnborough
Hampshire
GU14 7JF

Company Registration Number:

07018654 (England and Wales)

DEBONAIR PRIVATE CHARTER LIMITED

Balance sheet

As at 30 September 2017

	<i>2017</i> £	<i>2016</i> £
Called up share capital not paid:	1,000	1,000
FixedAssets:	3,826	599
Current assets:	11,905	1,696
Prepayments and accrued income:	2,044	572
Creditors: amounts falling due within one year:	(3,630)	(151)
Net current assets (liabilities):	10,319	2,117
Total assets less current liabilities:	15,145	3,716
Creditors: amounts falling due after more than one year:	(33,250)	(25,000)
Accruals and deferred income:	(160)	(860)
Total net assets (liabilities):	(18,265)	(22,144)
Capital and reserves:	(18,265)	(22,144)

DEBONAIR PRIVATE CHARTER LIMITED

Balance sheet continued

For the year ending 30 September 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 16 June 2018

And Signed On Behalf Of The Board By:

Name: Darren Stokes

Status: Director

The notes form part of these financial statements

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.