

**TODMORDEN GOLF CLUB COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR ENDED**

**30 SEPTEMBER 2014**

**Company number: 90301**

TUESDAY



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# **TODMORDEN GOLF CLUB COMPANY LIMITED**

## **Report of the directors for the year ended 30 September 2014**

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### **Business review and activity**

The company is engaged in property investment in respect of land and buildings leased to Todmorden Golf Club, free of rent.

### **Result and dividend**

The (deficit)/surplus for the year was £Nil (2013 - £Nil). No dividend is recommended.

### **Directors and their interests**

The following directors served during the year and had no beneficial interest in the shares of the company.

R D Uttley  
K G R Johnson  
J Hogson

### **Substantial interests**

J Hogson, K G R Johnson and R D Uttley hold a joint non-beneficial interest in 3,235 shares as Trustees for the members of Todmorden Golf Club.

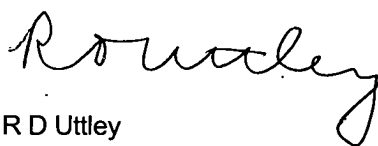
### **Fixed assets**

The directors consider the value of fixed assets to be significantly higher than their book value. No valuation has been obtained.

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

### **By Order of the Board**



R D Uttley  
**Honorary Secretary**

15 January 2015

**TODMORDEN GOLF CLUB COMPANY LIMITED**

**Income and expenditure account for the year ended 30 September 2014**

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	<b>2014</b> <b>£</b>	<b>2013</b> <b>£</b>
<b>Income</b>		
Interest	-	-
<b>Expenditure</b>		
Administration costs	-	-
	<hr/>	<hr/>
<b>Net income less expenditure</b>	-	-
Reserves brought forward	<b>7,333</b>	<b>7,333</b>
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<b>Reserves carried forward</b>	<b>7,333</b>	<b>7,333</b>
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**TODMORDEN GOLF CLUB COMPANY LIMITED**

Registered Number: 90301

**Balance sheet as at 30 September 2014**

	£	2014	£	£	2013	£
<b>Fixed assets</b>						
Land and clubhouse			3,043			3,043
<b>Current assets</b>						
Loan to Todmorden Golf Club			7,525			7,525
			<u>10,568</u>			<u>10,568</u>
<b>Represented by</b>						
<b>Authorised Share Capital</b>						
5,000 Ordinary shares of £1 each		<u>5,000</u>		<u>5,000</u>		
<b>Allotted and fully paid</b>						
3,235 Ordinary shares of £1 each			3,235			3,235
<b>Reserves</b>			<u>7,333</u>			<u>7,333</u>
			<u>10,568</u>			<u>10,568</u>

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 year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

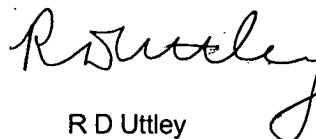
The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved and signed by the directors and authorised for issue on 15 January 2015.

  
K G R Johnson  
Directors

  
R D Uttley