

THE RADCLIFFE ON TRENT GOLF CLUB LIMITED
ABBREVIATED FINANCIAL STATEMENTS
31 OCTOBER 2015

REGISTERED NUMBER: 101449



THE RADCLIFFE ON TRENT GOLF CLUB LIMITED

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ABBREVIATED FINANCIAL STATEMENTS**

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 and 3) have been prepared.

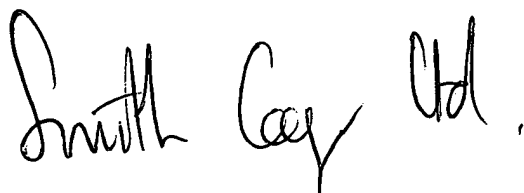
**ACCOUNTANTS' REPORT
TO THE DIRECTORS OF THE RADCLIFFE ON TRENT GOLF CLUB LIMITED**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's director, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile financial statements that we have been engaged to compile, report to the Company's director that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements. You have acknowledged on the balance sheet for the year ended 31 October 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

A handwritten signature in black ink that reads "Smith Cooper Ltd." with a comma at the end. The signature is written in a cursive, flowing style.

SMITH COOPER LIMITED
Chartered Accountants
2 Lace Market Square
Nottingham
NG1 1PB

Dated: 10 July 2016

THE RADCLIFFE ON TRENT GOLF CLUB LIMITED
ABBREVIATED BALANCE SHEET AT 31 OCTOBER 2015

| | <u>Note</u> | £ | <u>2015</u> £ | £ | <u>2014</u> £ |
|---|-------------|---------|------------------|-------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 15,589 | | 15,589 |
| Investments | 3 | | 15,275 | | 15,275 |
| | | | <hr/> | | <hr/> |
| | | | 30,864 | | 30,864 |
| CURRENT ASSETS | | | | | |
| Debtors | | 829 | | 829 | |
| CREDITORS: Amounts falling due within one year | | | | | |
| | | (1,700) | | (800) | |
| | | <hr/> | | <hr/> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | (871) | | 29 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | <hr/> | | <hr/> |
| | | | 29,993 | | 30,893 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1,004 | | 1,004 |
| 4% Debentures | | | 4,990 | | 4,990 |
| 4% Redeemable bonds | | | 2,855 | | 2,855 |
| Capital reserves | | | 22,044 | | 22,044 |
| Profit and loss account | | | (900) | | - |
| | | | <hr/> | | <hr/> |
| EQUITY SHAREHOLDERS' FUNDS | | | 29,993 | | 30,893 |
| | | | <hr/> | | <hr/> |

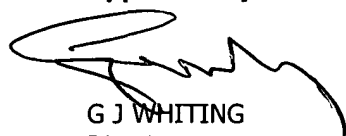
For the financial year ended 31 October 2014 the company was entitled to exemption from audit under Section 477(1) of the Companies Act 2006 and no notice has been deposited under Section 476(1) requesting an audit.

The Directors acknowledge their responsibilities for:-

- 1) ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and;
- 2) 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 Section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to the financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the Board and signed on its behalf:


G J WHITING
Director

Dated: 10 July 2016

THE RADCLIFFE ON TRENT GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2015

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

Tangible fixed assets

Tangible fixed assets are stated at cost and reduced by depreciation calculated to write off the cost less estimated residual value of each asset over its expected useful life:

| | |
|--------------------|------------|
| Land and buildings | 0% on cost |
|--------------------|------------|

Investments

Investments are valued at cost less provision for diminution in value.

2 TANGIBLE FIXED ASSETS

| | <u>2015</u> Total £ |
|--|---------------------------|
| Cost | |
| At 1 November 2014 and 31 October 2015 | 15,589 |
| Depreciation | |
| At 1 November 2014 and 31 October 2015 | - |
| Net book value | |
| At 1 November 2014 and 31 October 2015 | 15,589 |

3 INVESTMENTS

| | <u>2015</u> £ | <u>2014</u> £ |
|----------------------------------|------------------|------------------|
| The Radcliffe on Trent Golf Club | 15,275 | 15,275 |

The investment is a loan that is interest free and has no fixed terms for repayment.

4 CALLED UP SHARE CAPITAL

| | <u>2015</u> £ | <u>2014</u> £ |
|--|------------------|------------------|
| Allotted, called up and fully paid: | | |
| Ordinary shares of £1 each | 1,004 | 1,004 |