

THE FRILFORD HEATH GOLF CLUB LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

REGISTRATION NO 125831

TUESDAY



A20 25/05/2010 289
COMPANIES HOUSE

**INDEPENDENT AUDITOR'S REPORT
TO FRILFORD HEATH GOLF CLUB LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2009
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts of The Frilford Heath Golf Limited set out on pages 2 to 4 together with the financial statements of the company for the year ended 31 December 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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 for our work, for this report, or for the opinions we have formed.

Respective Responsibilities of Directors and Auditors

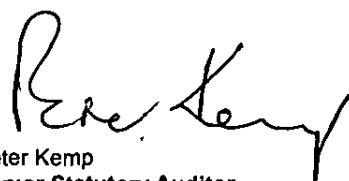
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts to be delivered are properly prepared in accordance with the regulations made under that section and to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with Bulletin 2008/4 'The special auditor's report on abbreviated accounts in the United Kingdom' issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts are properly prepared in accordance with the regulations made under that section.



Peter Kemp
Senior Statutory Auditor

For and on behalf of
Cnitchleys, Statutory Auditor

Date 25 March 2010

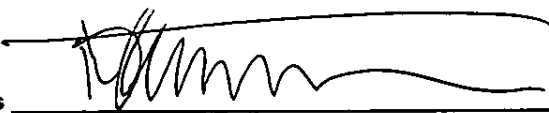
Avalon House
Marcham Road
Abingdon
Oxon
OX14 1UD

THE FRILFORD HEATH GOLF CLUB LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2009

	Note	2009	2008
		£	£
FIXED ASSETS			
Tangible assets	2	5,427,508	5,424,119
CURRENT ASSETS			
Stock		9,652	7,124
Debtors		51,276	55,517
Cash at bank and in hand		1,181,021	822,938
		<u>1,241,949</u>	<u>885,579</u>
CREDITORS			
Subscriptions in advance		505,876	223,769
Other amounts falling due within one year		410,256	283,042
		<u>916,132</u>	<u>506,811</u>
NET CURRENT ASSETS		<u>325,817</u>	<u>378,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,753,325</u>	<u>5,802,887</u>
Provision for Liabilities and Charges		<u>(28,623)</u>	<u>(31,187)</u>
TOTAL NET ASSETS		<u>5,724,702</u>	<u>5,771,700</u>
FINANCED BY.			
CAPITAL AND RESERVES			
Called up share capital	3	4,860,000	4,860,000
Profit and loss account		864,702	911,700
Equity Shareholders' Funds		<u>5,724,702</u>	<u>5,771,700</u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies

The financial statements were approved and authorised for issue by the Board on 24 March 2010


R D Stevens **Chairman**

THE FRILFORD HEATH GOLF CLUB LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009

1. PRINCIPAL ACCOUNTING POLICIES

The full accounts, from which these abbreviated accounts have been extracted, have been prepared in accordance with the historical cost convention, modified by the revaluation of land and buildings, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The principal accounting policies, which the directors have adopted within that convention, are set out below.

(a) Turnover

Turnover is the amount receivable in respect of services provided and goods supplied excluding Value Added Tax.

(b) Depreciation

Depreciation is calculated to write off the cost of fixed assets, excluding freehold property, over the expected useful lives of the assets as follows:

Plant and Equipment	20% on cost
Fixtures and Fittings	12.5% on cost
Motor Vehicles	20% on cost
Irrigation	10% on cost

No depreciation is provided on freehold land and buildings. It is the company's practice to maintain buildings in a continual state of sound repair and to extend and make improvements thereto from time to time. Accordingly, the directors consider that the lives of these assets and market values are such that depreciation is insignificant.

(c) Stock

Stock of catering and bar supplies has been valued on a "first in first out" basis and at cost.

(d) Pension Costs

During the year the company continued contributions to individual employees' pension schemes. Contributions to the schemes are independently administered by insurance companies.

The pension cost charge represents contributions payable by the company to the schemes.

(e) FRS 3

All activities are continuing.

(f) Deferred Tax

In accordance with FRS 19, full provision for deferred taxation is made to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes.

THE FRILFORD HEATH GOLF CLUB LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2009

2 TANGIBLE FIXED ASSETS

Cost or Valuation.	Total £
At 1 January 2009	7,075,210
Additions	132,513
Disposals	(19,884)
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At 31 December 2009	7,187,839
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Depreciation:	
At 1 January 2009	1,651,091
Charge for the year	126,202
Disposals	(16,962)
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At 31 December 2009	1,760,331
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Net Book Value:	
At 31 December 2009	5,427,508
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At 31 December 2008	5,424,119
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3. CALLED UP SHARE CAPITAL

	Allotted, Called Up and Fully Paid	
	2009	2008
	£	£
972,000 ordinary shares of £5 each	4,860,000	4,860,000
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