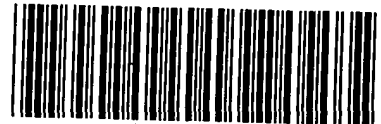


THE FRILFORD HEATH GOLF CLUB LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

REGISTRATION NO: 125831

WEDNESDAY



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COMPANIES HOUSE

THE FRILFORD HEATH GOLF CLUB LIMITED
INDEX TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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INDEPENDENT AUDITOR'S REPORT
TO THE FRILFORD HEATH GOLF CLUB LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of The Frilford Heath Golf Club Limited for the year ended 31 December 2014 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 audit work has been undertaken so that we might state to the company those matters we are required to state to them in an 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 audit 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 have been 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 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 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 have been properly prepared in accordance with the regulations made under that section.



Caroline Webster

Senior Statutory Auditor

For and on behalf of:
Critchleys LLP, Statutory Auditor

Date: 10 April 2015

Greyfriars Court
Paradise Square
Oxford
OX1 1BE

THE FRILFORD HEATH GOLF CLUB LIMITED

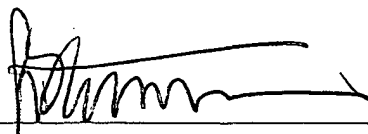
BALANCE SHEET

AS AT 31 DECEMBER 2014

	Note	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2.		5,671,122		5,623,665
CURRENT ASSETS					
Stock		8,208		7,395	
Debtors		59,248		40,970	
Cash at bank and in hand		575,322		523,451	
		<u>642,778</u>		<u>571,816</u>	
CREDITORS					
Subscriptions in advance		380,811		353,249	
Other amounts falling due within one year		225,411		212,563	
		<u>606,222</u>		<u>565,812</u>	
NET CURRENT ASSETS			36,556		6,004
TOTAL ASSETS LESS CURRENT LIABILITIES			5,707,678		5,629,669
Provision for Liabilities and Charges			(82,946)		(66,862)
TOTAL NET ASSETS			<u>5,624,732</u>		<u>5,562,807</u>
FINANCED BY:					
CAPITAL AND RESERVES					
Called up share capital	3.	4,860,000		4,860,000	
Profit and loss account		764,732		702,807	
		<u>5,624,732</u>		<u>5,562,807</u>	
Equity Shareholders' Funds			<u>5,624,732</u>		<u>5,562,807</u>

The financial statements were approved and authorised for issue by the Board on 25 March 2015

R D Stevens



Chairman

THE FRILFORD HEATH GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1. PRINCIPAL ACCOUNTING POLICIES

(a) Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

(b) Turnover

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

(c) 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	Over 5 to 15 years
Fixtures and Fittings	Over 8 years
Computer Equipment	Over 4 years
Motor Vehicles	Over 5 years
Irrigation	Over 10 years

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.

(d) Stock

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

(e) 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 (see note 13).

(f) FRS 3

All activities are continuing.

(g) 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 2014

2. TANGIBLE FIXED ASSETS

Cost or Valuation:	Tangible Assets £	Total £
At 1 January 2014	7,782,211	7,782,211
Additions	190,155	190,155
Disposals	(18,045)	(18,045)
	<hr/>	<hr/>
At 31 December 2014	7,954,321	7,954,321
	<hr/>	<hr/>
Depreciation:		
At 1 January 2014	2,158,546	2,158,546
Charge for the year	142,698	142,698
Disposals	(18,045)	(18,045)
	<hr/>	<hr/>
At 31 December 2014	2,283,199	2,283,199
	<hr/>	<hr/>
Net Book Value:		
At 31 December 2014	5,671,122	5,671,122
	<hr/>	<hr/>
At 31 December 2013	5,623,665	5,623,665
	<hr/>	<hr/>

3. CALLED UP SHARE CAPITAL

	Allotted, Called Up and Fully Paid	
	2014 £	2013 £
972,000 ordinary shares of £5 each	4,860,000	4,860,000
	<hr/>	<hr/>