

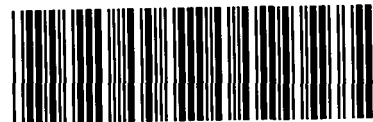
REGISTERED NUMBER: 00230433 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ASHTON & LEA GOLF CLUB LIMITED

MONDAY



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02/06/2014

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COMPANIES HOUSE

ASHTON & LEA GOLF CLUB LIMITED (REGISTERED NUMBER: 00230433)

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FOR THE YEAR ENDED 31 DECEMBER 2013

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ASHTON & LEA GOLF CLUB LIMITED

COMPANY INFORMATION **FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

Mrs E Ball
S P McLeod
G Cookson
Mrs S Piggott
J Thomas
W Kelly
S R Helm
D Fairclough
S Finn
M Wilson
Mrs M Ayers
H Lythgoe

REGISTERED OFFICE:

Tudor Avenue
Off Blackpool Road
Lea
Preston
Lancashire
PR4 0XA

REGISTERED NUMBER:

00230433 (England and Wales)

AUDITORS:

Bishops
Statutory Auditors
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

BANKERS:

HSBC
49a Fishergate
Preston
Lancashire
PR1 8BQ

SOLICITORS:

Harrison Drury & Co
1a Chapel Street
Winckley Square
Preston
Lancashire
PR1 8BU

REPORT OF THE INDEPENDENT AUDITORS TO
ASHTON & LEA GOLF CLUB LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Ashton & Lea Golf Club Limited for the year ended 31 December 2013 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 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 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 have been properly prepared in accordance with the Regulations made under that Section.



David Evans BA ACA (Senior Statutory Auditor)
for and on behalf of Bishops
Statutory Auditors
Phoenix Park
Blakewater Road
Blackburn
Lancashire
BB1 5BG

Date: 23 May 2014

ASHTON & LEA GOLF CLUB LIMITED (REGISTERED NUMBER: 00230433)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	477,701	514,225
CURRENT ASSETS			
Stocks		32,210	42,951
Debtors		7,063	9,685
Cash at bank and in hand		6,290	3,221
		<u>45,563</u>	<u>55,857</u>
CREDITORS			
Amounts falling due within one year	3	<u>168,775</u>	<u>165,384</u>
NET CURRENT LIABILITIES		<u>(123,212)</u>	<u>(109,527)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		354,489	404,698
CREDITORS			
Amounts falling due after more than one year	3	<u>23,537</u>	<u>33,825</u>
NET ASSETS		<u><u>330,952</u></u>	<u><u>370,873</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2,456	2,457
Capital redemption reserve		5	4
Centenary fund		14,029	14,252
Other reserves		10,604	10,604
Profit and loss account		<u>303,858</u>	<u>343,556</u>
SHAREHOLDERS' FUNDS		<u><u>330,952</u></u>	<u><u>370,873</u></u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 March 2014 and were signed on its behalf by:



G Cookson - Director

The notes form part of these abbreviated accounts

ASHTON & LEA GOLF CLUB LIMITED (REGISTERED NUMBER: 00230433)

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 31 DECEMBER 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises of the bar and catering income, based on cash takings received during the year, net of VAT. It includes subscriptions receivable for the year, and recognises entry fees, joining fees, green fees, snooker and fruit machine income on a receipts basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- Straight line over 50 years
Plant and machinery	- Straight line over 10 years
Computer equipment	- Straight line over 3 years

Stocks

Bar stock is valued by a professional stocktaker at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Pro shop stock is valued at the lower of cost and net realisable value, on a first in first out basis, after making due allowance for obsolete and slow moving items.

Kitchen stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Greens stock is valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

ASHTON & LEA GOLF CLUB LIMITED (REGISTERED NUMBER: 00230433)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	1,145,115
Additions	6,005
Disposals	(18,809)
At 31 December 2013	<u>1,132,311</u>
DEPRECIATION	
At 1 January 2013	630,890
Charge for year	42,169
Eliminated on disposal	(18,449)
At 31 December 2013	<u>654,610</u>
NET BOOK VALUE	
At 31 December 2013	<u>477,701</u>
At 31 December 2012	<u>514,225</u>

3. CREDITORS

Creditors include an amount of £89,850 (2012 - £102,159) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
210	'A' Ordinary	50p	105	105
4,705	'B' Ordinary	50p	<u>2,351</u>	<u>2,352</u>
			<u>2,456</u>	<u>2,457</u>

During the year 2 B shares of £0.50 each were refunded.