

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Abridge Golf & Country Club Limited

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for the Year Ended 31 March 2016**

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Abridge Golf & Country Club Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

C Myers
A Brett
L Green
L Allsuch
A Posner
G S Specterman
S Levy
M Wagner
D Summers
L Jacobs

REGISTERED OFFICE:

Epping Lane
Stapleford Tawney
Essex
RM4 1ST

REGISTERED NUMBER:

00736182 (England and Wales)

Abridge Golf & Country Club Limited (Registered number: 00736182)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		350,858		367,814
CURRENT ASSETS					
Debtors		388,526		348,776	
Cash at bank		-		112,794	
		<u>388,526</u>		<u>461,570</u>	
CREDITORS					
Amounts falling due within one year	3	<u>197,310</u>		<u>267,523</u>	
NET CURRENT ASSETS			<u>191,216</u>		<u>194,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			542,074		561,861
CREDITORS					
Amounts falling due after more than one year	3		<u>478,387</u>		<u>498,174</u>
NET ASSETS			<u><u>63,687</u></u>		<u><u>63,687</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		664		664
Revaluation reserve			35,262		35,262
Other reserves			27,506		27,506
Profit and loss account			<u>255</u>		<u>255</u>
SHAREHOLDERS' FUNDS			<u><u>63,687</u></u>		<u><u>63,687</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abridge Golf & Country Club Limited (Registered number: 00736182)

Abbreviated Balance Sheet - continued
31 March 2016

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 18 September 2016 and were signed on its behalf by:

A Brett - Director

C Myers - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Abridge Golf & Country Club Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings	- 2% on straight line on buildings
Plant and machinery	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>1,463,747</u>
DEPRECIATION	
At 1 April 2015	1,095,933
Charge for year	<u>16,956</u>
At 31 March 2016	<u>1,112,889</u>
NET BOOK VALUE	
At 31 March 2016	<u>350,858</u>
At 31 March 2015	<u>367,814</u>

3. CREDITORS

Creditors include an amount of £ 494,321 (31.3.15 - £ 498,174) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
40	Founder Shares	5p	2	2
662	Ordinary	£1	<u>662</u>	<u>662</u>
			<u>664</u>	<u>664</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.