REGISTERED NUMBER: 00736182 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

Abridge Golf & Country Club Limited

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTORS:	L Green G S Specterman S Levy D Summers L Jacobs L S Allsuch S R Block S Disdale R I Jeffries G Bronziet
REGISTERED OFFICE:	Epping Lane Stapleford Tawney Essex RM4 1ST
REGISTERED NUMBER:	00736182 (England and Wales)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		**334,874**		350,858
CURRENT ASSETS					
Debtors	5	**267,664**		388,526	
Cash at bank		**132,485**		-	
		400,149		388,526	
CREDITORS					
Amounts falling due within one year	6	**214,430**		197,310	
NET CURRENT ASSETS			**185,719**		191,216
TOTAL ASSETS LESS CURRENT LIABILITIES			**520,593**		542,074
CREDITORS					
Amounts falling due after more than one year	7		**456,906**		478,387
NET ASSETS			**63,687**		63,687
CAPITAL AND RESERVES					
Called up share capital			**664**		664
Revaluation reserve	9		**35,262**		35,262
Other reserves			**27,506**		27,506
Retained earnings			**255**		255
SHAREHOLDERS' FUNDS			**63,687**		63,687

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 17 August 2017 and were signed on its behalf by:

R I Jeffries - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Abridge Golf & Country Club Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 cost
Plant and machinery etc	- 20% on reducing balance

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 10 .

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4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016 and 31 March 2017	**937,406**	**526,341**	**1,463,747**
DEPRECIATION			
At 1 April 2016	**592,822**	**520,067**	**1,112,889**
Charge for year	**14,904**	**1,080**	**15,984**
At 31 March 2017	**607,726**	**521,147**	**1,128,873**
NET BOOK VALUE			
At 31 March 2017	**329,680**	**5,194**	**334,874**
At 31 March 2016	344,584	6,274	350,858

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Amounts owed by group undertakings	**267,664**	388,526

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Bank loans and overdrafts	-	15,934
Other creditors	**214,430**	181,376
	214,430	197,310

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Bank loans	**456,906**	478,387

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.17 £	31.3.16 £
Bank overdraft	-	15,934
Bank loans	**456,906**	478,387
	456,906	494,321

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9. RESERVES

	Revaluation reserve £
At 1 April 2016 and 31 March 2017	35,262

10. ULTIMATE CONTROLLING PARTY

The ultimate parent company is Abridge Golf Club (Holdings) Limited, a company registered in England and Wales.

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.