

REGISTERED NUMBER: 00889799 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
HAWKHURST GOLF AND COUNTRY CLUB LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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HAWKHURST GOLF AND COUNTRY CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014**

DIRECTORS: W S Fattal
E S Fattal

SECRETARY: E S Fattal

REGISTERED OFFICE: Hill House
1 Little New Street
London
EC4A 3TR

REGISTERED NUMBER: 00889799 (England and Wales)

ACCOUNTANTS: GBJ Financial Limited
Sterling House
27 Hatchlands Road
Redhill
Surrey
RH1 6RW

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	£	2014 £	£	2013 £
FIXED ASSETS					
Tangible assets	2		29,489		29,489
CREDITORS					
Amounts falling due within one year		<u>54,705</u>		<u>52,065</u>	
NET CURRENT LIABILITIES			<u>(54,705)</u>		<u>(52,065)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,216)</u>		<u>(22,576)</u>
CAPITAL AND RESERVES					
Called up share capital	3		12,000		12,000
Profit and loss account			<u>(37,216)</u>		<u>(34,576)</u>
SHAREHOLDERS' FUNDS			<u>(25,216)</u>		<u>(22,576)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 24 August 2015 and were signed on its behalf by:

W S Fattal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014**

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).

The financial statements have been prepared on a going concern basis as the parent company has confirmed that it will continue to support Hawkhurst Golf & Country Club Limited in order that it can meet its liabilities as they fall due.

Depreciation

Depreciation is provided at the rates which will write down the cost of the assets to their residual value over their estimated useful economic lives. No depreciation is provided on the freehold, the roads and surrounds, or the building improvements.

The golf course (leasehold) has been amortised at 4% per annum on cost.

Turnover

Turnover represents income receivable from Hawkhurst Golf Club Limited, after providing for any amounts, the collection of which is considered doubtful.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>44,572</u>
DEPRECIATION	
At 1 April 2013 and 31 March 2014	<u>15,083</u>
NET BOOK VALUE	
At 31 March 2014	<u>29,489</u>
At 31 March 2013	<u>29,489</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
12,000	Ordinary	£1	<u>12,000</u>	<u>12,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

4. RELATED PARTY DISCLOSURES

Rent of £1,750 was charged by Jenga (Golf Club Holding) Limited, a fellow subsidiary, during the year.

5. ULTIMATE CONTROLLING PARTY

The parent company is Cedardrive Limited, which holds 11,900 shares out of the total of 12,000 shares that have been issued.

The company's ultimate controllers are Mr W S Fattal and Mr E S Fattal who own 100% of the ultimate parent company's issued share capital.

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.