

REGISTERED NUMBER: 00889799 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
FOR
HAWKHURST GOLF AND COUNTRY CLUB LIMITED

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

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FOR THE YEAR ENDED 31 MARCH 2018**

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HAWKHURST GOLF AND COUNTRY CLUB LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018**

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

BALANCE SHEET
31 MARCH 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		29,489		29,489
CREDITORS					
Amounts falling due within one year	4	<u>54,705</u>		<u>54,705</u>	
NET CURRENT LIABILITIES			<u>(54,705)</u>		<u>(54,705)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,216)</u>		<u>(25,216)</u>
CAPITAL AND RESERVES					
Called up share capital			12,000		12,000
Retained earnings			<u>(37,216)</u>		<u>(37,216)</u>
SHAREHOLDERS' FUNDS			<u>(25,216)</u>		<u>(25,216)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

BALANCE SHEET - continued
31 MARCH 2018

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 13 September 2018 and were signed on its behalf by:

W S Fattal - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

1. STATUTORY INFORMATION

Hawkhurst Golf And 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.

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.

Going concern

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 And Country Club Limited in order that it can meet its liabilities as they fall due and continue to trade in the foreseeable future.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Building improvements £	Roads and surrounds £	Golf Course Leasehold £	Totals £
COST					
At 1 April 2017 and 31 March 2018	<u>21,967</u>	<u>6,000</u>	<u>1,521</u>	<u>15,084</u>	<u>44,572</u>
DEPRECIATION					
At 1 April 2017 and 31 March 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,083</u>	<u>15,083</u>
NET BOOK VALUE					
At 31 March 2018	<u>21,967</u>	<u>6,000</u>	<u>1,521</u>	<u>1</u>	<u>29,489</u>
At 31 March 2017	<u>21,967</u>	<u>6,000</u>	<u>1,521</u>	<u>1</u>	<u>29,489</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Loan from parent company - Cedardrive Limited	51,551	51,551
Amount owed to fellow subsidiary - Invicta Estates Limited	1,436	1,436
Accruals and deferred income	1,718	1,718
	<u>54,705</u>	<u>54,705</u>

5. ULTIMATE CONTROLLING PARTY

The parent company is Cedardrive Limited, which holds 12,000 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.