

Gatton Manor Golf Club Limited

Revised Abbreviated Accounts

31 December 2013

These Accounts replace the originally Filed Accounts for the above named Year

These Accounts are now the Statutory Accounts for the above named Year

These Accounts have been prepared as at the date of the original Accounts
and do not deal with events after that date

The original Accounts have been amended herein to show corrected
shareholdings and related party transactions only

These changes have no effect on the years Trading Results or on any third parties

Approved by the board of Directors and signed on its behalf by:

I. M. Umanskaya (Director) on 17/11/2014



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COMPANIES HOUSE

Gatton Manor Golf Club Limited**Registered number:**

01087576

Abbreviated Balance Sheet**as at 31 December 2013**

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	182,604	186,809
Tangible assets	3	<u>113,784</u>	<u>151,714</u>
		296,388	338,523
Current assets			
Stocks	11,229	33,466	
Debtors	4,430,019	4,412,841	
Cash at bank and in hand	<u>12,427</u>	<u>48,887</u>	
	4,453,675	4,495,194	
Creditors: amounts falling due within one year	(217,497)	(243,868)	
Net current assets		<u>4,236,178</u>	<u>4,251,326</u>
Total assets less current liabilities		<u>4,532,566</u>	<u>4,589,849</u>
Creditors: amounts falling due after more than one year		(4,879,649)	(4,705,223)
Net liabilities		<u>(347,083)</u>	<u>(115,374)</u>
Capital and reserves			
Called up share capital	4	300	300
Profit and loss account		(347,383)	(115,674)
Shareholders' funds		<u>(347,083)</u>	<u>(115,374)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



I M Umanskaya

Director

Approved by the board on 17 November 2014

Gatton Manor Golf Club Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Leasehold Property	Straight Line over the life of the lease
Fixtures & Fittings	25% Reducing Balance
Plant and machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Intangible fixed assets

£

Cost

At 1 January 2013	210,246
At 31 December 2013	<u>210,246</u>

Amortisation

At 1 January 2013	23,437
Provided during the year	<u>4,205</u>
At 31 December 2013	<u>27,642</u>

Net book value

At 31 December 2013	<u>182,604</u>
At 31 December 2012	<u>186,809</u>

Gatton Manor Golf Club Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

3 Tangible fixed assets

£

Cost

At 1 January 2013

1,150,675

At 31 December 2013

1,150,675

Depreciation

At 1 January 2013

998,961

Charge for the year

37,930

At 31 December 2013

1,036,891

Net book value

At 31 December 2013

113,784

At 31 December 2012

151,714

4 Share capital

**Nominal
value**

**2013
Number**

**2013
£**

**2012
£**

Allotted, called up and fully paid:

Ordinary shares

£1 each

300

300

300

Preference shares

£1 each

2,180,000

2,180,000

2,180,000

2,180,300

2,180,300