

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017
FOR
CHELTENHAM GOLF CLUB LIMITED**



CHELTENHAM GOLF CLUB LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2017**

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CHELTENHAM GOLF CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2017

DIRECTORS:	Mrs C Andrews Mrs C Peers
SECRETARY:	Mrs C Peers
REGISTERED OFFICE:	Lilley Brook Golf Club Cirencester Road Charlton Kings Cheltenham Gloucestershire GL53 8EG
REGISTERED NUMBER:	02181623 (England and Wales)
ACCOUNTANTS:	Andorran Limited 6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX
BANKERS:	HSBC 2 The Promenade Cheltenham Gloucestershire GL50 1LS

CHELTENHAM GOLF CLUB LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 OCTOBER 2017

The directors present their report with the financial statements of the company for the year ended 31 October 2017.

DIRECTORS

Mrs C Andrews and Mrs C Peers were appointed as directors after 31 October 2017 but prior to the date of this report.

J M Kent and Mrs S E Kent ceased to be directors after 31 October 2017 but prior to the date of this report.

COMPANY STATUS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up and the liabilities and winding up expenses exceeding the asset values, the liability of a member is limited to £1.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mrs C Andrews - Director

10 January 2018

CHELTENHAM GOLF CLUB LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 OCTOBER 2017

	Notes	31.10.17 £	31.10.16 £
TURNOVER		5,632	4,938
Administrative expenses		<u>(5,547)</u>	<u>(4,888)</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		85	50
Tax on surplus	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>85</u></u>	<u><u>50</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
31 OCTOBER 2017

	Notes	31.10.17 £	31.10.16 £
CURRENT ASSETS			
Stocks		40	40
Cash at bank		4,680	3,587
		<u>4,720</u>	<u>3,627</u>
CREDITORS			
Amounts falling due within one year	4	(4,096)	(3,088)
NET CURRENT ASSETS		<u>624</u>	<u>539</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>624</u>	<u>539</u>
RESERVES			
Income and expenditure account		624	539
		<u>624</u>	<u>539</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 surplus or deficit 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 January 2018 and were signed on its behalf by:

C. Andrews

Mrs C Andrews - Director

CHELTENHAM GOLF CLUB LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. STATUTORY INFORMATION

Cheltenham Golf Club Limited is a private company, limited by guarantee, 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.

Turnover

Turnover represents subscription income received from members, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 October 2017 nor for the year ended 31 October 2016.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17	31.10.16
	£	£
Other creditors	<u>4,096</u>	<u>3,088</u>

5. COMPANY STATUS

The company is limited by guarantee and therefore has no share capital. In the event of the company being wound up and the liabilities and winding up expenses exceeding the asset values, the liability of a member is limited to £1.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHELTENHAM GOLF CLUB LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cheltenham Golf Club Limited for the year ended 31 October 2017 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Cheltenham Golf Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cheltenham Golf Club Limited and state those matters that we have agreed to state to the Board of Directors of Cheltenham Golf Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cheltenham Golf Club Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cheltenham Golf Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cheltenham Golf Club Limited. You consider that Cheltenham Golf Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cheltenham Golf Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Andorra Limited

Andorra Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

10 January 2018

CHELTENHAM GOLF CLUB LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2017**

	31.10.17		31.10.16	
	£	£	£	£
Members Fees		5,632		4,938
Expenditure				
Prize money	3,280		3,150	
Postage & stationery	32		28	
Christmas gifts	385		410	
Donation to LBGC Juniors	100		100	
Donation to LBGC- contribution towards Club facilities	1,750		1,200	
	<u>5,547</u>		<u>4,888</u>	
NET SURPLUS		<u>85</u>		<u>50</u>

This page does not form part of the statutory financial statements