

COMPANY REGISTRATION NUMBER 2937982

RUDDINGTON GRANGE GOLF CLUB LIMITED
ABBREVIATED ACCOUNTS
FOR
30 SEPTEMBER 2007

MONDAY



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03/12/2007
COMPANIES HOUSE

T WILFORD PELL & COMPANY

Chartered Accountants
1 Derby Road
Eastwood
Nottingham
NG16 3PA

RUDDINGTON GRANGE GOLF CLUB LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

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RUDDINGTON GRANGE GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Note	2007	2006
		£	£
FIXED ASSETS	2		
Tangible assets		1,761,654	1,762,790
Investments		51,815	51,815
		<u>1,813,469</u>	<u>1,814,605</u>
CURRENT ASSETS			
Stocks		96,772	76,814
Debtors		47,835	56,986
Cash at bank and in hand		440,792	513,041
		<u>585,399</u>	<u>646,841</u>
CREDITORS: Amounts falling due within one year		<u>209,505</u>	<u>239,072</u>
NET CURRENT ASSETS		<u>375,894</u>	<u>407,769</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,189,363</u>	<u>2,222,374</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2,050,000	2,050,000
Other reserves		50,000	50,000
Profit and loss account		89,363	122,374
SHAREHOLDERS' FUNDS		<u>2,189,363</u>	<u>2,222,374</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 13 November 2007, and are signed on their behalf by

J POWNALL

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The notes on pages 2 to 3 form part of these abbreviated accounts

RUDDINGTON GRANGE GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery - 25% of written down value

Stocks

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

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 October 2006	2,067,749	51,815	2,119,564
Additions	33,833	—	33,833
At 30 September 2007	2,101,582	51,815	2,153,397
DEPRECIATION			
At 1 October 2006	304,959	—	304,959
Charge for year	34,969	—	34,969
At 30 September 2007	339,928	—	339,928
NET BOOK VALUE			
At 30 September 2007	1,761,654	51,815	1,813,469
At 30 September 2006	1,762,790	51,815	1,814,605

RUDDINGTON GRANGE GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2007

3. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
2,500,000 Ordinary shares of £1 each	<u>2,500,000</u>	<u>2,500,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	2,050,000	2,050,000	2,050,000	2,050,000