

Registered Number 03154982

NORTHOLT GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2012

NORTHOLT GOLF CLUB LIMITED

Registered Number 03154982

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	749,916	752,536
Total fixed assets		749,916	752,536
Current assets			
Stocks		1,023	1,023
Debtors		30,949	634
Cash at bank and in hand		21	20,951
Total current assets		31,993	22,608
Creditors: amounts falling due within one year		(149,967)	(152,534)
Net current assets		(117,974)	(129,926)
Total assets less current liabilities		631,942	622,610
Creditors: amounts falling due after one year		(813,187)	(813,187)
Total net Assets (liabilities)		(181,245)	(190,577)
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(182,245)	(191,577)
Shareholders funds		(181,245)	(190,577)

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 January 2013

And signed on their behalf by:

Dr. M Bhide, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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 sales net of Value added tax and discounts.

Depreciation

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

Plant and Machinery %

2 Tangible fixed assets

Cost	£
At 31 March 2011	808,177
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>808,177</u>
Depreciation	
At 31 March 2011	55,641
Charge for year	2,620
on disposals	
At 31 March 2012	<u>58,261</u>
Net Book Value	
At 31 March 2011	752,536
At 31 March 2012	<u>749,916</u>