

**Registered Number 03154982**

**NORTHOLT GOLF CLUB LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	747,296	749,916
		<u>747,296</u>	<u>749,916</u>
<b>Current assets</b>			
Stocks		1,023	1,023
Debtors		30,949	30,949
Cash at bank and in hand		-	21
		<u>31,972</u>	<u>31,993</u>
<b>Creditors: amounts falling due within one year</b>		<u>(980,333)</u>	<u>(963,154)</u>
<b>Net current assets (liabilities)</b>		<u>(948,361)</u>	<u>(931,161)</u>
<b>Total assets less current liabilities</b>		<u>(201,065)</u>	<u>(181,245)</u>
<b>Total net assets (liabilities)</b>		<u>(201,065)</u>	<u>(181,245)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(202,065)	(182,245)
<b>Shareholders' funds</b>		<u>(201,065)</u>	<u>(181,245)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 December 2013

And signed on their behalf by:

**Dr M S Bhide, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents service fee received net of discount.

**Other accounting policies****Stock**

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

**Leasing :**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2012	808,177
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>808,177</u>
<b>Depreciation</b>	
At 1 April 2012	58,261
Charge for the year	2,620
On disposals	-
At 31 March 2013	<u>60,881</u>
<b>Net book values</b>	
At 31 March 2013	<u><u>747,296</u></u>
At 31 March 2012	<u><u>749,916</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000

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the Companies Act 2006.