

Company Registration No. 3384177 (England and Wales)

**BOARS HEAD GOLF CENTRE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2005**



A22  
COMPANIES HOUSE

\*AURLN1LV\*

295  
06/09/2006

# BOARS HEAD GOLF CENTRE LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

---

# BOARS HEAD GOLF CENTRE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2005

	Notes	2005 £	£	2004 £	£
<b>Fixed assets</b>					
Tangible assets	2		731,470		680,290
<b>Current assets</b>					
Stocks		2,800		1,475	
Debtors		2,728		-	
Cash at bank and in hand		38,511		47,008	
		<u>44,039</u>		<u>48,483</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(144,733)</u>		<u>(170,724)</u>	
<b>Net current liabilities</b>			<u>(100,694)</u>		<u>(122,241)</u>
<b>Total assets less current liabilities</b>			630,776		558,049
<b>Creditors: amounts falling due after more than one year</b>			<u>(455,436)</u>		<u>(247,251)</u>
			<u>175,340</u>		<u>310,798</u>
<b>Capital and reserves</b>					
Called up share capital	3		106,666		160,000
Other reserves			53,334		-
Profit and loss account			15,340		150,798
<b>Shareholders' funds</b>			<u>175,340</u>		<u>310,798</u>

# BOARS HEAD GOLF CENTRE LIMITED

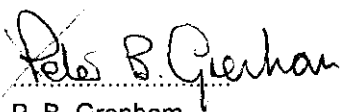
## ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2005

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

The financial statements were approved by the Board on 25/8/06



P. B. Grenham

Director

# BOARS HEAD GOLF CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and course construction	No depreciation
Clubhouse construction	2% on cost
Car park	No depreciation
Fixtures, fittings and equipment	25% on written down value
Motor vehicles	25% on written down value

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2004	736,307
Additions	59,600
	<hr/>
At 30 November 2005	795,907
	<hr/>
<b>Depreciation</b>	
At 1 December 2004	56,017
Charge for the year	8,420
	<hr/>
At 30 November 2005	64,437
	<hr/>
<b>Net book value</b>	
At 30 November 2005	731,470
	<hr/>
At 30 November 2004	680,290
	<hr/>

# BOARS HEAD GOLF CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2005

---

3	Share capital	2005 £	2004 £
	<b>Authorised</b>		
	160,000 Ordinary Shares of £1 each	160,000	160,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	106,666 Ordinary Shares of £1 each	106,666	160,000
		<u>          </u>	<u>          </u>

### 4 Ultimate parent company

The company is equally controlled by each of the directors by virtue of their shareholdings.