

Company Registration No. 03384177 (England and Wales)

BOARS HEAD GOLF CENTRE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

THURSDAY



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COMPANIES HOUSE

BOARS HEAD GOLF CENTRE LIMITED

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BOARS HEAD GOLF CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		751,174		754,076
Current assets					
Stocks		1,950		1,950	
Debtors		1,458		2,857	
Cash at bank and in hand		279		2,864	
		<u>3,687</u>		<u>7,671</u>	
Creditors: amounts falling due within one year		<u>(221,003)</u>		<u>(254,736)</u>	
Net current liabilities			<u>(217,316)</u>		<u>(247,065)</u>
Total assets less current liabilities			533,858		507,011
Creditors: amounts falling due after more than one year			<u>(341,601)</u>		<u>(369,070)</u>
			<u>192,257</u>		<u>137,941</u>
Capital and reserves					
Called up share capital	3		106,666		106,666
Other reserves			53,334		53,334
Profit and loss account			32,257		(22,059)
Shareholders' funds			<u>192,257</u>		<u>137,941</u>

For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 May 2012

Pete B. Grenham

Mr P B Grenham
Director

Company Registration No. 03384177

BOARS HEAD GOLF CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

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

Joining fees are recognised on the date the membership is accepted

Subscriptions are recognised in the year to which they relate

All other revenue is recognised at the point of sale

1.4 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 buildings	2% on cost - land and car park not depreciated
Plant and machinery	25% on reducing balance

2 Fixed assets

Tangible assets

Cost

At 1 December 2010 & at 30 November 2011	£ 840,733
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Depreciation

At 1 December 2010	86,657
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Charge for the year	2,902
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At 30 November 2011	89,559
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Net book value

At 30 November 2011	751,174
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At 30 November 2010	754,076
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3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
106,666 ordinary shares of £1 each	106,666	106,666