

Company Registration No. 03384177 (England and Wales)

**BOARS HEAD GOLF CENTRE LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

# BOARS HEAD GOLF CENTRE LIMITED

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# BOARS HEAD GOLF CENTRE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		754,908		758,810
<b>Current assets</b>					
Stocks		3,270		3,270	
Debtors		4,876		3,342	
Cash at bank and in hand		4,218		3,891	
		<u>12,364</u>		<u>10,503</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(222,760)</u>		<u>(213,642)</u>	
<b>Net current liabilities</b>			(210,396)		(203,139)
<b>Total assets less current liabilities</b>			544,512		555,671
<b>Creditors: amounts falling due after more than one year</b>			(274,310)		(300,550)
			<u>270,202</u>		<u>255,121</u>
<b>Capital and reserves</b>					
Called up share capital	3		106,666		106,666
Other reserves			53,334		53,334
Profit and loss account			110,202		95,121
<b>Shareholders' funds</b>			<u>270,202</u>		<u>255,121</u>

For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 March 2016

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 2015

### 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 April 2008).

#### 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.

Subscriptions and membership income are spread over the period 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

#### 1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 December 2014 & at 30 November 2015	844,559
<b>Depreciation</b>	
At 1 December 2014	85,747
Charge for the year	3,904
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At 30 November 2015	89,651
<b>Net book value</b>	
At 30 November 2015	754,908
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At 30 November 2014	758,810
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# BOARS HEAD GOLF CENTRE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	106,666 ordinary shares of £1 each	106,666	106,666
		<u>          </u>	<u>          </u>

## 4 Related party relationships and transactions

### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	<b>% Rate</b>	<b>Opening Balance £</b>	<b>Amounts Advanced £</b>	<b>Interest Charged £</b>	<b>Amounts Repaid £</b>	<b>Closing Balance £</b>
Directors' loan account	-	(46,095)	55,485	-	7,973	1,417
		<u>(46,095)</u>	<u>55,485</u>	<u>-</u>	<u>7,973</u>	<u>1,417</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

The overdrawn directors' loan account was cleared by way of a dividend of £30,000 voted on 21 March 2016.

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 1072 of the Companies Act 2006.