

Company Registration No. 03384177 (England and Wales)

BOARS HEAD GOLF CENTRE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

BOARS HEAD GOLF CENTRE LIMITED

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BOARS HEAD GOLF CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|------------------|------------------|------------------|------------------|
| Fixed assets | | | | | |
| Tangible assets | 2 | | 759,322 | | 754,531 |
| Current assets | | | | | |
| Stocks | | 3,270 | | 3,270 | |
| Debtors | | 3,625 | | 3,509 | |
| Cash at bank and in hand | | 2,656 | | 495 | |
| | | <u>9,551</u> | | <u>7,274</u> | |
| Creditors: amounts falling due within one year | | <u>(195,912)</u> | | <u>(183,334)</u> | |
| Net current liabilities | | | <u>(186,361)</u> | | <u>(176,060)</u> |
| Total assets less current liabilities | | | 572,961 | | 578,471 |
| Creditors: amounts falling due after more than one year | | | <u>(335,288)</u> | | <u>(358,695)</u> |
| | | | <u>237,673</u> | | <u>219,776</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 106,666 | | 106,666 |
| Other reserves | | | 53,334 | | 53,334 |
| Profit and loss account | | | <u>77,673</u> | | <u>59,776</u> |
| Shareholders' funds | | | <u>237,673</u> | | <u>219,776</u> |

BOARS HEAD GOLF CENTRE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2013

For the financial year ended 30 November 2013 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 23 July 2014

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 2013

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 |

2 Fixed assets

Tangible assets

| | £ |
|-----------------------|---------|
| Cost | |
| At 1 December 2012 | 847,420 |
| Additions | 8,126 |
| | <hr/> |
| At 30 November 2013 | 855,546 |
| | <hr/> |
| Depreciation | |
| At 1 December 2012 | 92,889 |
| Charge for the year | 3,335 |
| | <hr/> |
| At 30 November 2013 | 96,224 |
| | <hr/> |
| Net book value | |
| At 30 November 2013 | 759,322 |
| | <hr/> |
| At 30 November 2012 | 754,531 |
| | <hr/> |

BOARS HEAD GOLF CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

| | | | |
|----------|---|-------------------|-------------------|
| 3 | Share capital | 2013 | 2012 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 106,666 ordinary shares of £1 each | 106,666 | 106,666 |
| | | <u> </u> | <u> </u> |

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