

Company Registration No. 03384177 (England and Wales)

BOARS HEAD GOLF CENTRE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

BOARS HEAD GOLF CENTRE LIMITED

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BOARS HEAD GOLF CENTRE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		758,810		759,322
Current assets					
Stocks		3,270		3,270	
Debtors		3,342		3,625	
Cash at bank and in hand		3,891		2,656	
		<u>10,503</u>		<u>9,551</u>	
Creditors: amounts falling due within one year		<u>(213,642)</u>		<u>(195,912)</u>	
Net current liabilities			(203,139)		(186,361)
Total assets less current liabilities			555,671		572,961
Creditors: amounts falling due after more than one year			(300,550)		(335,288)
			<u>255,121</u>		<u>237,673</u>
Capital and reserves					
Called up share capital	3		106,666		106,666
Other reserves			53,334		53,334
Profit and loss account			95,121		77,673
Shareholders' funds			<u>255,121</u>		<u>237,673</u>

For the financial year ended 30 November 2014 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 8 July 2015

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 2014

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.

BOARS HEAD GOLF CENTRE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2014

2 Fixed assets

Tangible assets

	£
Cost	
At 1 December 2013	855,546
Additions	2,938
Disposals	(13,925)
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At 30 November 2014	844,559
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Depreciation	
At 1 December 2013	96,224
On disposals	(13,925)
Charge for the year	3,450
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At 30 November 2014	85,749
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Net book value	
At 30 November 2014	758,810
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At 30 November 2013	759,322
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3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
106,666 ordinary shares of £1 each	106,666	106,666
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