

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

HEACHAM CLUB LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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HEACHAM CLUB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	M Pishorn D Bailey C Hughes C White
REGISTERED OFFICE:	13 Station Road Heacham King's Lynn Norfolk PE31 7HG
REGISTERED NUMBER:	03768681 (England and Wales)
ACCOUNTANTS:	Burrells Accountancy Limited Jubilee House Jubilee Court Dersingham King's Lynn Norfolk PE31 6HH
BANKERS:	Santander UK plc Bridle Road Bootle Merseyside L30 4GB

HEACHAM CLUB LIMITED (REGISTERED NUMBER: 03768681)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		121,186		132,225
CURRENT ASSETS					
Stocks		5,800		5,922	
Debtors		11,336		6,118	
Cash in hand		<u>25,025</u>		<u>32,636</u>	
		42,161		44,676	
CREDITORS					
Amounts falling due within one year		<u>46,874</u>		<u>71,942</u>	
NET CURRENT LIABILITIES			<u>(4,713)</u>		<u>(27,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,473		104,959
CREDITORS					
Amounts falling due after more than one year			<u>30,000</u>		<u>32,000</u>
NET ASSETS			<u>86,473</u>		<u>72,959</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>86,472</u>		<u>72,958</u>
SHAREHOLDERS' FUNDS			<u>86,473</u>		<u>72,959</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 April 2017 and were signed on its behalf by:

M Pishorn - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents income from members' activities, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- Straight line over their effective life
Plant and machinery	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	291,719
Additions	6,745
At 30 September 2016	<u>298,464</u>
DEPRECIATION	
At 1 October 2015	159,494
Charge for year	17,784
At 30 September 2016	<u>177,278</u>
NET BOOK VALUE	
At 30 September 2016	<u>121,186</u>
At 30 September 2015	<u>132,225</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.