

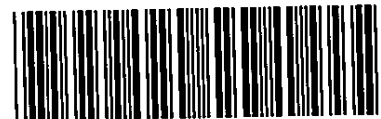
REGISTERED NUMBER: 04861883 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2011

for

Casterton Golf Course Ltd

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for the Year Ended 31 December 2011**

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Casterton Golf Course Ltd

**Company Information
for the Year Ended 31 December 2011**

DIRECTORS:

J W Makinson
Mrs E M Makinson

SECRETARY:

Mrs E M Makinson

REGISTERED OFFICE:

Sedbergh Road
Casterton
Kirkby Lonsdale
Via Carnforth
Lancashire
LA6 2LA

REGISTERED NUMBER:

04861883 (England and Wales)

ACCOUNTANTS:

INGALLS
Chartered Accountants
Libra House
Murley Moss Business Village
Kendal
Cumbria
LA9 7RL

Casterton Golf Course Ltd (Registered number: 04861883)

**Abbreviated Balance Sheet
31 December 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	27,000	29,250
Tangible assets	3	117,887	110,826
		<u>144,887</u>	<u>140,076</u>
CURRENT ASSETS			
Stocks		12,038	13,554
Debtors		3,912	3,292
Cash at bank and in hand		40,656	26,302
		<u>56,606</u>	<u>43,148</u>
CREDITORS			
Amounts falling due within one year		<u>32,927</u>	<u>47,274</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>23,679</u>	<u>(4,126)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>168,566</u>	<u>135,950</u>
CREDITORS			
Amounts falling due after more than one year		(130,000)	(80,000)
PROVISIONS FOR LIABILITIES		<u>(10,602)</u>	<u>(12,066)</u>
NET ASSETS		<u><u>27,964</u></u>	<u><u>43,884</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>27,864</u>	<u>43,784</u>
SHAREHOLDERS' FUNDS		<u><u>27,964</u></u>	<u><u>43,884</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

Casterton Golf Course Ltd (Registered number: 04861883)

**Abbreviated Balance Sheet - continued
31 December 2011**

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 12 July 2012 and were signed on its behalf by

J W Makinson - Director

A handwritten signature in black ink, appearing to read 'J W Makinson', written in a cursive style.

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2011**

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 April 2008)

Turnover

Turnover represents course receipts, shop takings and other income, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Freehold property	- 10% on cost
Plant and machinery	- 25% on cost and 10% on cost
Fixtures and fittings	- 10% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	
and 31 December 2011	45,000
AMORTISATION	
At 1 January 2011	15,750
Charge for year	2,250
At 31 December 2011	18,000
NET BOOK VALUE	
At 31 December 2011	27,000
At 31 December 2010	29,250

Casterton Golf Course Ltd (Registered number: 04861883)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	241,379
Additions	<u>31,176</u>
At 31 December 2011	<u>272,555</u>
DEPRECIATION	
At 1 January 2011	130,553
Charge for year	<u>24,115</u>
At 31 December 2011	<u>154,668</u>
NET BOOK VALUE	
At 31 December 2011	<u>117,887</u>
At 31 December 2010	<u>110,826</u>

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 ULTIMATE CONTROLLING PARTY

The controlling party is the directors