

Company Registration Number 04861883 (England and Wales)

**CASTERTON GOLF COURSE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# CASTERTON GOLF COURSE LTD

## BALANCE SHEET

AS AT 31 DECEMBER 2017

	2017	2016
	£	£
Fixed assets	117,906	130,148
Current assets	36,932	35,268
Prepayments and accrued income	2,930	2,827
Creditors: amounts falling due within one year	(20,246)	(25,336)
Net current assets	19,616	12,759
Total assets less current liabilities	137,522	142,907
Creditors: amounts falling due after more than one year	(130,000)	(130,000)
Accruals and deferred income	(20,811)	(19,317)
Net liabilities	(13,289)	(6,410)
Capital and reserves	(13,289)	(6,410)

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the year was 9 (2016 - 9).

Casterton Golf Course Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Sedbergh Road, Casterton, Kirkby Lonsdale, Cumbria, LA6 2LA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

# **CASTERTON GOLF COURSE LTD**

## **BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2017**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 11 September 2018 and are signed on its behalf by:

Mr J W Makinson  
Director



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