

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**  
**FOR**  
**LUDDINGTON GOLF LIMITED**

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**FOR THE YEAR ENDED 31 AUGUST 2016**

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**LUDDINGTON GOLF LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**DIRECTORS:**

G H Melhuish  
C S Foreman  
R J Kensey

**REGISTERED OFFICE:**

19 Station Road  
Addlestone  
Surrey  
KT15 2AL

**REGISTERED NUMBER:**

05431182 (England and Wales)

**ACCOUNTANTS:**

John A Hyde & Co  
Hyde House  
19 Station Road  
Addlestone  
Surrey  
KT15 2AL

**ABBREVIATED BALANCE SHEET**  
**31 AUGUST 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		23,333		25,833
Tangible assets	3		<u>2,710,669</u>		<u>2,845,226</u>
			2,734,002		2,871,059
<b>CURRENT ASSETS</b>					
Stocks		18,220		17,204	
Debtors		1,143		28,279	
Cash at bank		<u>642</u>		<u>-</u>	
		20,005		45,483	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,684,560</u>		<u>1,631,292</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,664,555)</u>		<u>(1,585,809)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,069,447		1,285,250
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(321,607)		(412,432)
<b>PROVISIONS FOR LIABILITIES</b>			<u>-</u>		<u>(15,976)</u>
<b>NET ASSETS</b>			<u>747,840</u>		<u>856,842</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		1,000		1,000
Revaluation reserve			799,749		799,749
Profit and loss account			<u>(52,909)</u>		<u>56,093</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>747,840</u>		<u>856,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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)

**LUDDINGTON GOLF LIMITED (REGISTERED NUMBER: 05431182)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2016**

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 30 June 2017 and were signed on its behalf by:

G H Melhuish - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, 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.

Long leasehold	- in accordance with the property
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	24,167
Amortisation for year	<u>2,500</u>
At 31 August 2016	<u>26,667</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>23,333</u>
At 31 August 2015	<u>25,833</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	
and 31 August 2016	<u>3,540,777</u>
<b>DEPRECIATION</b>	
At 1 September 2015	695,551
Charge for year	<u>134,557</u>
At 31 August 2016	<u>830,108</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>2,710,669</u>
At 31 August 2015	<u>2,845,226</u>

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.8.16 £	31.8.15 £
Repayable by instalments	<u>-</u>	<u>55,155</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.