

**REGISTERED NUMBER: 09008441 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
TRENDYGOLF HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**TRENDYGOLF HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**DIRECTORS:**

I J McLeod  
J Hargreaves

**REGISTERED OFFICE:**

The Old Flour Mill  
Queen Street  
Emsworth  
Hampshire  
PO10 7BT

**REGISTERED NUMBER:**

09008441 (England and Wales)

**ACCOUNTANTS:**

Lewis Brownlee (Chichester) Limited  
Chartered Accountants  
Appledram Barns  
Birdham Road  
Chichester  
West Sussex  
PO20 7EQ

## TRENDYGOLF HOLDINGS LIMITED (REGISTERED NUMBER: 09008441)

BALANCE SHEET  
31 DECEMBER 2020

	Notes	£	2020 £	£	2019 £
<b>FIXED ASSETS</b>					
Investments	4		495		495
<b>CURRENT ASSETS</b>					
Debtors	5	227,821		481,471	
<b>CREDITORS</b>					
Amounts falling due within one year	6	290,308		530,158	
<b>NET CURRENT LIABILITIES</b>			(62,487)		(48,687)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(61,992)		(48,192)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			(62,492)		(48,692)
<b>SHAREHOLDERS' FUNDS</b>			(61,992)		(48,192)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27 September 2021 and were signed on its behalf by:

I J McLeod - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**1. STATUTORY INFORMATION**

Trendygolf Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Financial instruments**

Financial instruments are classified by the director as basic or advanced following the conditions in FRS 102 section 11. Basic financial instruments are recognised at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost. The company has no advanced financial instruments.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

The financial statements have been prepared on a going concern basis. The directors will continue to support the company whilst the balance sheet shows net liabilities, and have committed to do so for a period of at least twelve months from the date of approval of these accounts.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 20204. **FIXED ASSET INVESTMENTS**Shares in  
group  
undertakings  
£**COST**At 1 January 2020  
and 31 December 2020495**NET BOOK VALUE**

At 31 December 2020

495

At 31 December 2019

4955. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2020****2019**

£

£

Amounts owed by group undertakings

227,821481,4716. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR****2020****2019**

£

£

Trade creditors

**150**

-

Taxation and social security

**3,162**

-

Other creditors

286,996530,158290,308530,1587. **SECURED DEBTS**

The following secured debts are included within creditors:

**2020****2019**

£

£

Debenture

284,984484,984

The debenture included in the above is secured by way of a fixed and floating charge.

The loan is repayable on demand and interest has been charged on the loan at 3% above the Barclays base lending rate.

8. **RELATED PARTY DISCLOSURES**

The company has taken advantage of the exemption available in section 33 of FRS 102 whereby it has not disclosed transactions with the directors or any subsidiary undertaking of the group on the grounds that all transactions are concluded under normal market conditions.

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.