

Company Registration No. 00110674 (England and Wales)

**DELAMERE FOREST GOLF CLUB LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

WEDNESDAY



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COMPANIES HOUSE

# DELAMERE FOREST GOLF CLUB LIMITED

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# DELAMERE FOREST GOLF CLUB LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2	825,497		655,222	
<b>Current assets</b>					
Stocks		14,122		13,993	
Debtors		4,814		4,356	
Cash at bank and in hand		68,646		271,587	
		<u>87,582</u>		<u>289,936</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(23,681)</u>		<u>(122,319)</u>	
<b>Net current assets</b>		63,901		167,617	
<b>Total assets less current liabilities</b>		889,398		822,839	
<b>Creditors: amounts falling due after more than one year</b>		<u>(160,500)</u>		<u>(161,000)</u>	
		<u>728,898</u>		<u>661,839</u>	
<b>Capital and reserves</b>					
Accumulated fund		400,343		369,961	
Other reserves		328,555		291,878	
<b>Shareholders' funds</b>		<u>728,898</u>		<u>661,839</u>	

# DELAMERE FOREST GOLF CLUB LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 31 DECEMBER 2008

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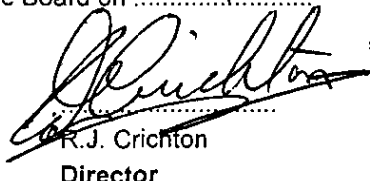
In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 17 September 2009

  
J.M. Diggle  
Director

  
R.J. Crichton  
Director

# DELAMERE FOREST GOLF CLUB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Clubhouse	£7,500 p.a
Implements and tools	20% straight line basis
Furniture and fittings	10% straight line basis
Golf course and cottages	Nil

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value and represents bar stocks, ties and planners.

#### 1.5 Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

# DELAMERE FOREST GOLF CLUB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2008	983,583
Additions	193,916
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At 31 December 2008	1,177,499
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<b>Depreciation</b>	
At 1 January 2008	328,361
Charge for the year	23,641
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At 31 December 2008	352,002
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<b>Net book value</b>	
At 31 December 2008	825,497
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At 31 December 2007	655,222
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### 3 Share capital

The club is a company limited by guarantee without share capital.