

**Registered Number 00110674**

**DELAMERE FOREST GOLF CLUB LIMITED**

**Abbreviated Accounts**

**31 December 2012**

**Abbreviated Balance Sheet as at 31 December 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	3	928,587	874,319
		<u>928,587</u>	<u>874,319</u>
<b>Current assets</b>			
Stocks		12,301	12,872
Debtors		12,214	14,257
Cash at bank and in hand		197,046	121,773
		<u>221,561</u>	<u>148,902</u>
<b>Creditors: amounts falling due within one year</b>		<u>(79,146)</u>	<u>(50,892)</u>
<b>Net current assets (liabilities)</b>		<u>142,415</u>	<u>98,010</u>
<b>Total assets less current liabilities</b>		<u>1,071,002</u>	<u>972,329</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(26,000)</u>	<u>(94,500)</u>
<b>Total net assets (liabilities)</b>		<u>1,045,002</u>	<u>877,829</u>
<b>Reserves</b>			
Other reserves		558,657	414,146
Income and expenditure account		486,345	463,683
<b>Members' funds</b>		<u>1,045,002</u>	<u>877,829</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 April 2013

And signed on their behalf by:

**S.M. Pomfret, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2012**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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

**Turnover policy**

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

**Tangible assets depreciation policy**

Tangible fixed assets other than freeshold 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 at £7,500 p.a

Implements and tools at 20% straight line basis

Furniture and fittings at 10% straight line basis

Golf course and cottages - Nil

Trophies - Nil

**Other accounting policies**

**Stock**

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

**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.

**2 Company limited by guarantee**

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

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2012	1,239,598
Additions	76,721
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 December 2012	<u>1,316,319</u>
<b>Depreciation</b>	
At 1 January 2012	365,279
Charge for the year	22,453
On disposals	-
At 31 December 2012	<u>387,732</u>
<b>Net book values</b>	
At 31 December 2012	<u>928,587</u>
At 31 December 2011	<u>874,319</u>

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