

Company Registration No. 00110674 (England and Wales)

DELAMERE FOREST GOLF CLUB LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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DELAMERE FOREST GOLF CLUB LIMITED

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DELAMERE FOREST GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	1,065,087		1,010,818	
Current assets					
Stocks		6,219		10,302	
Debtors		14,412		8,778	
Cash at bank and in hand		115,446		163,875	
		<u>136,077</u>		<u>182,955</u>	
Creditors: amounts falling due within one year		<u>(50,847)</u>		<u>(104,483)</u>	
Net current assets			85,230		78,472
Total assets less current liabilities			<u>1,150,317</u>		<u>1,089,290</u>
Capital and reserves					
Other reserves			541,381		504,349
Profit and loss account			608,936		584,941
Shareholders' funds			<u>1,150,317</u>		<u>1,089,290</u>

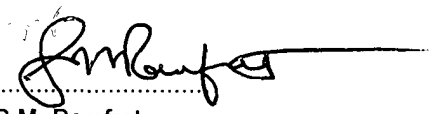
For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 18-4-15


S.M. Pomfret
Director

Company Registration No. 00110674

DELAMERE FOREST GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

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 April 2008).

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
Trophies	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 2014

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2014	1,421,714
Additions	77,882
Disposals	(4,500)
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At 31 December 2014	1,495,096
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Depreciation	
At 1 January 2014	410,896
On disposals	(4,500)
Charge for the year	23,613
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At 31 December 2014	430,009
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Net book value	
At 31 December 2014	1,065,087
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At 31 December 2013	1,010,818
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3 Share capital

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