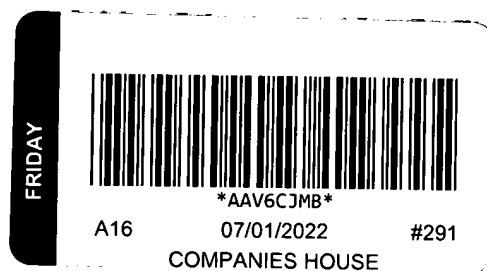


REGISTERED NUMBER: 00128805 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
THE ROBIN HOOD GOLF CLUB LIMITED**

Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG



THE ROBIN HOOD GOLF CLUB LIMITED (REGISTERED NUMBER: 00128805)

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FOR THE YEAR ENDED 31 AUGUST 2021**

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**THE ROBIN HOOD GOLF CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

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**DIRECTORS:**

J H Savage  
G Thurman  
R Brennan  
D D Graham  
J A Grant  
R Leake  
L Rhodes  
A Byron

**REGISTERED OFFICE:**

St Bernards Road  
Solihull  
West Midlands  
B92 7DJ

**REGISTERED NUMBER:**

00128805 (England and Wales)

**ACCOUNTANTS:**

Prime  
Chartered Accountants  
Corner Oak  
1 Homer Road  
Solihull  
B91 3QG

THE ROBIN HOOD GOLF CLUB LIMITED (REGISTERED NUMBER: 00128805)

**BALANCE SHEET**  
**31 AUGUST 2021**

		2021		2020	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,732,136		1,751,615
Investment property	5		280,000		280,000
			<u>2,012,136</u>		<u>2,031,615</u>
<b>CURRENT ASSETS</b>					
Stocks		-		7,363	
Debtors	6	36,392		12,170	
Cash at bank and in hand		784,299		575,717	
		<u>820,691</u>		<u>595,250</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	560,550		385,328	
		<u>560,550</u>		<u>385,328</u>	
<b>NET CURRENT ASSETS</b>			<u>260,141</u>		<u>209,922</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,272,277</u>		<u>2,241,537</u>
<b>PROVISIONS FOR LIABILITIES</b>			<u>39,940</u>		<u>39,940</u>
<b>NET ASSETS</b>			<u><u>2,232,337</u></u>		<u><u>2,201,597</u></u>
<b>RESERVES</b>					
Revaluation reserve			264,418		264,418
Income and expenditure account			1,967,919		1,937,179
			<u><u>2,232,337</u></u>		<u><u>2,201,597</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 surplus or deficit 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 notes form part of these financial statements

**BALANCE SHEET - continued**  
**31 AUGUST 2021**

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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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on .....25/10/2021..... and were signed on its behalf by:



.....  
R Brennan - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

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**1. STATUTORY INFORMATION**

The Robin Hood Golf Club Limited is a private company, limited by guarantee, 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Revenue from the rendering of services is measured by reference to the stage of completion of the service transaction at the end of the reporting period.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land	- not depreciated
Fixtures, fittings and equipment	- 10% straight line
Kitchen equipment	- 20% straight line
Tractors and tools	- 20% straight line
Course buildings	- 2% straight line
Greenkeeper shed	- 2% straight line
Course drainage and irrigation	- 2% straight line
Ladies locker room and invalid lift	- 10% straight line

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in the profit and loss account.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in surplus or deficit.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**2. ACCOUNTING POLICIES - continued****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.

**Government grants**

Grants are accounted for under the accruals model as permitted by FRS 102 (Section 1A). Grants of a revenue nature are recognised in the profit and loss account in the same period as the related expenditure. Government grants relate to the receipt of Coronavirus Job Retention Scheme income and are included within other income.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 12 (2020 - 14).

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 September 2020	2,115,934	227,860	260,492	2,604,286
Additions	37,740	1,127	20,680	59,547
At 31 August 2021	2,153,674	228,987	281,172	2,663,833
<b>DEPRECIATION</b>				
At 1 September 2020	424,989	218,549	209,133	852,671
Charge for year	65,216	3,416	10,394	79,026
At 31 August 2021	490,205	221,965	219,527	931,697
<b>NET BOOK VALUE</b>				
At 31 August 2021	1,663,469	7,022	61,645	1,732,136
At 31 August 2020	1,690,945	9,311	51,359	1,751,615

Included in freehold property is freehold land at a cost of £199,300 (2020: £199,300), which is not depreciated.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 September 2020 and 31 August 2021	<b>280,000</b>
<b>NET BOOK VALUE</b>	
At 31 August 2021	<b>280,000</b>
At 31 August 2020	<b>280,000</b>

The 2020 valuations were made by the directors, on an open market value, supported by an external valuation undertaken in 2018.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	11,961	1,110
Other debtors	24,431	11,060
	<b>36,392</b>	<b>12,170</b>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	40,420	23,114
Taxation and social security	11,459	12,569
Other creditors	508,671	349,645
	<b>560,550</b>	<b>385,328</b>

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	7,408	7,408
Between one and five years	12,909	20,317
	<b>20,317</b>	<b>27,725</b>

9. POST BALANCE SHEET EVENTS

The impact of the Covid-19 pandemic continues to affect economy. The directors have considered the impact of this to the business after discussion with key stakeholders and are satisfied that at the time of approval of the financial statements the company has sufficient resources to be able to continue trading for the foreseeable future.

10. ULTIMATE CONTROLLING PARTY

The ownership of the company is such that there is no controlling party.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021

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11. LIMITED BY GUARANTEE

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £2 towards the assets of the company in the event of liquidation.