

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH NOVEMBER 2022

FOR

STOCKSBRIDGE & DISTRICT GOLF CLUB LTD

Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

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FOR THE YEAR ENDED 30TH NOVEMBER 2022

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STOCKSBRIDGE & DISTRICT GOLF CLUB LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2022

DIRECTORS:

A Burrows
J A Buxton
S L Hill
A Pearson
M Sedgwick
S Haigh
F R Milnes
S Clayton
L D Barron

REGISTERED OFFICE:

30 Royd Lane
Deepcar
Sheffield
S36 2RZ

REGISTERED NUMBER:

00213816 (England and Wales)

ACCOUNTANTS:

Bryan Grey & Co
Broadfield House
18 Broadfield Road
Sheffield
S8 0XJ

STOCKSBRIDGE & DISTRICT GOLF CLUB LTD (REGISTERED NUMBER: 00213816)

BALANCE SHEET
30TH NOVEMBER 2022

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		308,925		237,923
CURRENT ASSETS					
Stocks		4,949		4,564	
Debtors	5	35,242		18,557	
Cash at bank and in hand		<u>3,060</u>		<u>66,694</u>	
		43,251		89,815	
CREDITORS					
Amounts falling due within one year	6	<u>66,187</u>		<u>54,127</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(22,936)</u>		<u>35,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			285,989		273,611
CREDITORS					
Amounts falling due after more than one year	7		<u>25,000</u>		<u>35,000</u>
NET ASSETS			<u>260,989</u>		<u>238,611</u>
RESERVES					
Income and expenditure account			<u>260,989</u>		<u>238,611</u>
			<u>260,989</u>		<u>238,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2022 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 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

STOCKSBRIDGE & DISTRICT GOLF CLUB LTD (REGISTERED NUMBER: 00213816)

BALANCE SHEET - continued
30TH NOVEMBER 2022

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 14th February 2023 and were signed on its behalf by:

J A Buxton - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH NOVEMBER 2022

1. STATUTORY INFORMATION

Stocksbridge & District Golf Club Ltd 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.

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.

Tangible fixed assets

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

Freehold property	- at varying rates on cost
Plant and machinery	- 15% on reducing balance

Stocks

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 14 (2021 - 14) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH NOVEMBER 2022

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Totals £
COST			
At 1st December 2021	230,439	29,121	259,560
Additions	74,406	-	74,406
At 30th November 2022	<u>304,845</u>	<u>29,121</u>	<u>333,966</u>
DEPRECIATION			
At 1st December 2021	-	21,637	21,637
Charge for year	2,281	1,123	3,404
At 30th November 2022	<u>2,281</u>	<u>22,760</u>	<u>25,041</u>
NET BOOK VALUE			
At 30th November 2022	<u>302,564</u>	<u>6,361</u>	<u>308,925</u>
At 30th November 2021	<u>230,439</u>	<u>7,484</u>	<u>237,923</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	18,982	18,557
Other debtors	<u>16,260</u>	<u>-</u>
	<u>35,242</u>	<u>18,557</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts	19,130	10,000
Members bar credits	9,740	11,823
Trade creditors	13,655	15,710
Taxation and social security	1,176	2,927
Other creditors	<u>22,486</u>	<u>13,667</u>
	<u>66,187</u>	<u>54,127</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans	<u>25,000</u>	<u>35,000</u>

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.