

FINCHLEY GOLF CLUB LIMITED

**Company Registration Number:
00239460 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2022

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

FINCHLEY GOLF CLUB LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2022

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FINCHLEY GOLF CLUB LIMITED

Balance sheet

As at 31 December 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	1,669,391	1,677,625
Total fixed assets:		<u>1,669,391</u>	<u>1,677,625</u>
Current assets			
Debtors:		37,509	30,539
Cash at bank and in hand:		3,909	10,634
Total current assets:		<u>41,418</u>	<u>41,173</u>
Creditors: amounts falling due within one year:	4	(377,522)	(520,964)
Net current assets (liabilities):		<u>(336,104)</u>	<u>(479,791)</u>
Total assets less current liabilities:		1,333,287	1,197,834
Creditors: amounts falling due after more than one year:	5	(336,147)	(204,115)
Total net assets (liabilities):		<u>997,140</u>	<u>993,719</u>
Capital and reserves			
Called up share capital:		1	1
Share premium account:		21,383	21,383
Other reserves:		751	751
Profit and loss account:		975,005	971,584
Shareholders funds:		<u>997,140</u>	<u>993,719</u>

The notes form part of these financial statements

FINCHLEY GOLF CLUB LIMITED

Balance sheet statements

For the year ending 31 December 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 02 March 2023
and signed on behalf of the board by:**

Name: John Wright
Status: Director

The notes form part of these financial statements

FINCHLEY GOLF CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FINCHLEY GOLF CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	10	10

FINCHLEY GOLF CLUB LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2022

3. Tangible Assets

	Total
Cost	£
At 01 January 2022	2,892,307
Additions	62,423
At 31 December 2022	<u>2,954,730</u>
Depreciation	
At 01 January 2022	1,214,682
Charge for year	70,657
At 31 December 2022	<u>1,285,339</u>
Net book value	
At 31 December 2022	<u><u>1,669,391</u></u>
At 31 December 2021	<u><u>1,677,625</u></u>

FINCHLEY GOLF CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

Bank loans and overdrafts 83,428 Trade creditors 26,904 Taxation and social security 13,639 Other creditors 253,551 Total 377,522

FINCHLEY GOLF CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

5. Creditors: amounts falling due after more than one year note

Loans and borrowings 291,828 Other non-current financial liabilities 44,319 Total 336,147

FINCHLEY GOLF CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2022

6. Financial commitments

FINANCIAL COMMITMENTS, GUARANTEES AND CONTINGENCIES The total amount of operating leases not included in the statement of financial position is £Nil (2021 - £12,100).

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.