

REGISTERED NUMBER: 01353392 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE PERIOD

3RD FEBRUARY 2008 TO 31ST JANUARY 2009

FOR

ROBIN HOOD GOLF LIMITED

SATURDAY



A03 *AQ3MDKE0* 209
29/05/2010
COMPANIES HOUSE

ROBIN HOOD GOLF LIMITED (REGISTERED NUMBER: 01353392)

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FOR THE PERIOD 3RD FEBRUARY 2008 TO 31ST JANUARY 2009

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ROBIN HOOD GOLF LIMITED

COMPANY INFORMATION

FOR THE PERIOD 3RD FEBRUARY 2008 TO 31ST JANUARY 2009

DIRECTORS:

J P Bennett
Mrs J A Wilson
G P Stafford

SECRETARY:

Mrs J A Wilson

REGISTERED OFFICE:

200 Robin Hood Lane
Hall Green
Birmingham
West Midlands
B28 0LG

REGISTERED NUMBER:

01353392 (England and Wales)

ACCOUNTANTS:

Burman & Co
Chartered Accountants
Brunswick House
Birmingham Road
Redditch
Worcestershire B97 6DY

ROBIN HOOD GOLF LIMITED (REGISTERED NUMBER: 01353392)

ABBREVIATED BALANCE SHEET
31ST JANUARY 2009

	Notes	31 1 09 £	£	2 2 08 £	£
FIXED ASSETS					
Tangible assets	2		102,318		107,448
CURRENT ASSETS					
Stocks		153,350		173,295	
Debtors		7,791		10,682	
Cash in hand		1,206		650	
		<u>162,347</u>		<u>184,627</u>	
CREDITORS					
Amounts falling due within one year	3	<u>189,081</u>		<u>142,684</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(26,734)</u>		<u>41,943</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			75,584		149,391
CREDITORS					
Amounts falling due after more than one year	3		<u>144,380</u>		<u>152,487</u>
NET LIABILITIES			<u>(68,796)</u>		<u>(3,096)</u>
CAPITAL AND RESERVES					
Called up share capital	4		50,000		50,000
Profit & loss account			<u>(118,796)</u>		<u>(53,096)</u>
SHAREHOLDERS' FUNDS			<u>(68,796)</u>		<u>(3,096)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31st January 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2009 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

ROBIN HOOD GOLF LIMITED (REGISTERED NUMBER: 01353392)

ABBREVIATED BALANCE SHEET - continued
31ST JANUARY 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 27th May 2010 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'J P Bennett', is written over a horizontal line.

J P Bennett - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 3RD FEBRUARY 2008 TO 31ST JANUARY 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

In view of the trend of trading losses in recent years, there is uncertainty as to whether the company can continue trading

Nevertheless, the financial statements have been prepared on a going concern basis for the following reasons

1 The directors have previously made funds available from an associated company which they control so that any cashflow shortages have been covered by cash advances from that company

The directors have continued with this policy and have also been able to advance funds to the company from personal resources when necessary

2 Beyond the date of these financial statements, the company sold its freehold property and was able to eliminate its main bank borrowings and associated costs

The financial statements do not include any adjustments relating to the recoverability and classification of recorded assets, or the amounts and classification of liabilities that might be necessary in the event of the company not being able to continue

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The end of the accounting period is deemed to be the Sunday nearest to 31st January

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Improvements to property	- Straight line over 10 years
Fixtures & fittings	- Straight line over 3/5 years
Motor vehicles	- Straight line over 4 years

Stocks

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

ROBIN HOOD GOLF LIMITED (REGISTERED NUMBER: 01353392)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 3RD FEBRUARY 2008 TO 31ST JANUARY 2009

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 3rd February 2008	544,757
Additions	4,230
Disposals	(9,495)
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At 31st January 2009	539,492
	<hr/>
DEPRECIATION	
At 3rd February 2008	437,309
Charge for period	9,360
Eliminated on disposal	(9,495)
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At 31st January 2009	437,174
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NET BOOK VALUE	
At 31st January 2009	<u>102,318</u>
At 2nd February 2008	<u>107,448</u>

3 CREDITORS

Creditors include an amount of £172,838 (2 2 08 - £167,819) for which security has been given

They also include the following debts falling due in more than five years

	31 1 09 £	2 2 08 £
Repayable by instalments	<u>99,047</u>	<u>107,154</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 1 09 £	2 2 08 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	31 1 09 £	2 2 08 £
50,000	Ordinary	£1	<u>50,000</u>	<u>50,000</u>