

Registration number 03154982

INCORPORATED IN
Northolt Golf Club Limited

Abbreviated accounts
for the year ended 31 March 2013

WEDNESDAY



A33JB7KA

A30

12/03/2014

#114

COMPANIES HOUSE

Northolt Golf Club Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Northolt Golf Club Limited

**Accountants' report on the financial statements to the director of
Northolt Golf Club Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Doshi & Co Accountants

**1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH**

Date: 06/02/2014

Northolt Golf Club Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		747,296		749,916
Current assets					
Stocks		1,023		1,023	
Debtors		30,949		30,949	
Cash at bank and in hand		-		21	
		<u>31,972</u>		<u>31,993</u>	
Creditors: amounts falling due within one year		<u>(981,331)</u>		<u>(963,154)</u>	
Net current liabilities			<u>(949,359)</u>		<u>(931,161)</u>
Total assets less current liabilities			<u>(202,063)</u>		<u>(181,245)</u>
Deficiency of assets			<u>(202,063)</u>		<u>(181,245)</u>
Capital and reserves					
Called up share capital	3		2		1,000
Profit and loss account			<u>(202,065)</u>		<u>(182,245)</u>
Shareholders' funds			<u>(202,063)</u>		<u>(181,245)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Northolt Golf Club Limited

Abbreviated balance sheet (continued)

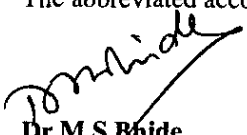
**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by


Dr M S Bhide
Director

16/1/14

Registration number 03154982

The notes on pages 4 to 5 form an integral part of these financial statements.

Northolt Golf Club Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents service fee received net of discount

1.3. Tangible fixed assets and depreciation

Tangible fixed assets have been depreciated over the useful economic lives of the assets

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 April 2012

At 31 March 2013

Depreciation

At 1 April 2012

Charge for year

At 31 March 2013

Net book values

At 31 March 2013

At 31 March 2012

Tangible fixed assets £

808,177

808,177

58,261

2,620

60,881

747,296

749,916

Northolt Golf Club Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

continued

3. Share capital	2013 £	2012 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>1,000</u>
 Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>1,000</u>