# **Northolt Golf Club Limited Abbreviated Accounts** For the Year Ended 30 April 2008

07/08/2010

COMPANIES HOUSE

## Northolt Golf Club Limited Abbreviated Balance Sheet as at 30 April 2008

|   | Notes |          | 2008<br>£ |                | 2007<br>£ |
|---|-------|----------|-----------|----------------|-----------|
| Fixed assets  |       |          |           |                | _         |
| Tangible assets                                       | 2     |          | 759,859   |                | 823,618   |
| Current assets  |       |          |           |                |           |
| Stocks  |       | 750      |           | 2,500          |           |
| Cash at bank and in hand                              | _     | 288      |           |                |           |
|   |       | 1,038    |           | 2,500          |           |
| Creditors, amounts falling di                         | ıe    |          |           |                |           |
| within one year                                       |       | (28,026) |           | (183,809)      |           |
| Net current liabilities                               | _     |          | (26,988)  |                | (181,309) |
| Total assets less current liabilities                 |       | -        | 732,871   | -              | 642,309   |
| Creditors amounts falling du after more than one year | ıe    |          | (813,187) |                | (234,656) |
|   |       | -        |           | <del>-</del> - |           |
| Net (liabilities)/assets                              |       |          | (80,316)  | _              | 407,653   |
| Capital and reserves                                  |       |          |           |                |           |
| Called up share capital                               | 3     |          | 1,000     |                | 1,000     |
| Revaluation reserve                                   |       |          | -         |                | 455,784   |
| Profit and loss account                               |       |          | (81,316)  |                | (49,131)  |
| Shareholders' funds                                   |       | -        | (80,316)  | _<br>_         | 407,653   |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts 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 financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Mr Mahadeo Bhide

Director

Approved by the board on 16 June 2010

### Northolt Golf Club Limited Notes to the Abbreviated Accounts for the year ended 30 April 2008

#### 1 Accounting policies

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

#### Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures fittings and equipment

15% per annum reducing balance

#### Stocks

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

| 2 | Tangible fixed assets              |       |       | £        |       |
|---|------------------------------------|-------|-------|----------|-------|
|   | Cost                               |       |       |          |       |
|   | At 1 May 2007                      |       |       | 866,101  |       |
|   | Additions                          |       |       | 1,215    |       |
|   | Surplus on revaluation             |       |       | (61,062) |       |
|   | At 30 April 2008                   |       |       | 806,254  |       |
|   | Depreciation                       |       |       |          |       |
|   | At 1 May 2007                      |       |       | 42,483   |       |
|   | Charge for the year                |       |       | 3,912    |       |
|   | At 30 April 2008                   |       |       | 46,395   |       |
|   | Net book value                     |       |       |          |       |
|   | At 30 April 2008                   |       |       | 759,859  |       |
|   | At 30 April 2007                   |       |       | 823,618  |       |
| 3 | Share capital                      |       |       | 2008     | 2007  |
|   | Authorised                         |       |       | £        | 3     |
|   | Ordinary shares of £1 each         |       |       | 1,000    | 1,000 |
|   | -                                  |       |       |          |       |
|   |                                    | 2008  | 2007  | 2008     | 2007  |
|   |                                    | No    | No    | 3        | 3     |
|   | Allotted, called up and fully paid |       |       |          |       |
|   | Ordinary shares of £1 each         | 1,000 | 1,000 | 1,000    | 1,000 |

#### 4 Ultimate Parent Company

The ultimate parent company is Crown Accommodation Ltd, a company registered in England and Wates and accounts copies can be obtained from the Registrar of Companies