

Registered Number 03154982

NORTHOLT GOLF CLUB LIMITED

Micro-entity Accounts

31 March 2023

Micro-entity Balance Sheet as at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed Assets		773,031	772,354
Current Assets		32,970	5,898
Prepayments and accrued income		680	1,171
Creditors: amounts falling due within one year		(1,143,611)	(1,090,509)
Net current assets (liabilities)		<u>(1,109,961)</u>	<u>(1,083,440)</u>
Total assets less current liabilities		<u>(336,930)</u>	<u>(311,086)</u>
Accruals and deferred income		-	(375)
Total net assets (liabilities)		<u>(336,930)</u>	<u>(311,461)</u>
Capital and reserves		<u>(336,930)</u>	<u>(311,461)</u>

- For the year ending 31 March 2023 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 December 2023

And signed on their behalf by:

Dr Mahadeo Shridhar Bhide, Director

Footnotes:

- Guarantees

Registered office :

6th Floor AMP House

Dingwall Road

Croydon

CR0 2LX

- Advances and credits

Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

Year ended 31/03/23

Directors

Balance brought forward - £ (226,464)

Advances /(credits) to the director - £ (7,201)

Balance o/standing - £ (233,665)

Year ended 31/03/22

Directors

Balance brought forward - £ (220,211)

Advances /(credits) to the director - £ (6,253)

Balance o/standing - £ (226,464)

Notes to the Micro-entity Accounts for the period ended 31 March 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

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.