

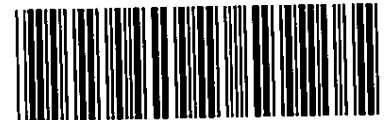
Registration number 4393094

TRI GOLF LIMITED

Abbreviated accounts

for the year ended 31 March 2012

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TRI GOLF LIMITED

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TRI GOLF LIMITED

Abbreviated balance sheet as at 31 March 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		370,088		373,697
Current assets					
Stocks		300		200	
Debtors		149		120	
Cash at bank and in hand		1,095		782	
		<u>1,544</u>		<u>1,102</u>	
Creditors: amounts falling due within one year	3	<u>(183,259)</u>		<u>(172,706)</u>	
Net current liabilities			<u>(181,715)</u>		<u>(171,604)</u>
Total assets less current liabilities			188,373		202,093
Creditors: amounts falling due after more than one year	4		(108,383)		(134,534)
Provisions for liabilities			<u>(6,947)</u>		<u>(6,651)</u>
Net assets			<u>73,043</u>		<u>60,908</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			73,041		60,906
Shareholders' funds			<u>73,043</u>		<u>60,908</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 3 to 4 form an integral part of these financial statements.

TRI GOLF LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2012**

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 2012, 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 and authorised for issue by the Board on 12 December 2012 and signed on its behalf by



I Looms
Director

Registration number 4393094

The notes on pages 3 to 4 form an integral part of these financial statements.

TRI GOLF LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

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 the total value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Straight line over fifty years
Plant and machinery	-	25% & 33% per annum reducing balance

1.4. Stock

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

1.5. Deferred taxation

Full provision is made for deferred taxation to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes. Deferred tax assets and liabilities are not discounted

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2011	418,276
Additions	434
At 31 March 2012	<u>418,710</u>
Depreciation	
At 1 April 2011	44,579
Charge for year	4,043
At 31 March 2012	<u>48,622</u>
Net book values	
At 31 March 2012	<u>370,088</u>
At 31 March 2011	<u>373,697</u>

TRI GOLF LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2012

3. Creditors: amounts falling due within one year	2012 £	2011 £
Creditors include the following		
Secured creditors	<u>25,760</u>	<u>24,676</u>
4. Creditors: amounts falling due after more than one year	2012 £	2011 £
Creditors include the following		
Secured creditors	<u>108,383</u>	<u>134,534</u>
Instalments repayable after more than five years	<u>20,955</u>	<u>45,854</u>
5. Share capital	2012 £	2011 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>