

Registration number 4393094

**TRI GOLF LIMITED**

**Abbreviated accounts**

**for the year ended 31 March 2013**

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# **TRI GOLF LIMITED**

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# TRI GOLF LIMITED

## Abbreviated balance sheet as at 31 March 2013

|  |       | 2013         |               | 2012         |               |
|--|-------|--------------|---------------|--------------|---------------|
|  | Notes | £            | £             | £            | £             |
| <b>Fixed assets</b>  |       |              |               |              |               |
| Tangible assets  | 2     |              | 367,575       |              | 370,088       |
| <b>Current assets</b>  |       |              |               |              |               |
| Stocks   |       | 300          |               | 300          |               |
| Debtors  |       | -            |               | 149          |               |
| Cash at bank and in hand                                       |       | 1,240        |               | 1,095        |               |
|  |       | <u>1,540</u> |               | <u>1,544</u> |               |
| <b>Creditors: amounts falling due within one year</b>          | 3     | (215,375)    |               | (183,259)    |               |
| <b>Net current liabilities</b>                                 |       |              | (213,835)     |              | (181,715)     |
| <b>Total assets less current liabilities</b>                   |       |              | 153,740       |              | 188,373       |
| <b>Creditors: amounts falling due after more than one year</b> | 4     |              | (83,549)      |              | (108,383)     |
| <b>Provisions for liabilities</b>                              |       |              | (7,014)       |              | (6,947)       |
| <b>Net assets</b>  |       |              | <u>63,177</u> |              | <u>73,043</u> |
| <b>Capital and reserves</b>                                    |       |              |               |              |               |
| Called up share capital  | 5     |              | 2             |              | 2             |
| Profit and loss account  |       |              | 63,175        |              | 73,041        |
| <b>Shareholders' funds</b>                                     |       |              | <u>63,177</u> |              | <u>73,043</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 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 and authorised for issue by the Board on 19 December 2013 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 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 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% and 33% reducing balance   |
| Motor vehicles      | - | 25% 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

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--|
| <b>Cost</b>            |  |
| At 1 April 2012        | 418,710                                    |
| Additions              | 1,495                                      |
| At 31 March 2013       | <u>420,205</u>                             |
| <b>Depreciation</b>    |  |
| At 1 April 2012        | 48,622                                     |
| Charge for year        | 4,008                                      |
| At 31 March 2013       | <u>52,630</u>                              |
| <b>Net book values</b> |  |
| At 31 March 2013       | <u>367,575</u>                             |
| At 31 March 2012       | <u><u>370,088</u></u>                      |

# **TRI GOLF LIMITED**

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

|   |                   |                   |
|---|-------------------|-------------------|
| <b>3. Creditors: amounts falling due within one year</b>          | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
| Creditors include the following                                   |                   |                   |
| Secured creditors   | 24,800            | 25,760            |
|   | <u>          </u> | <u>          </u> |
| <b>4. Creditors: amounts falling due after more than one year</b> | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
| Creditors include the following                                   |                   |                   |
| Secured creditors   | 83,549            | 108,383           |
|   | <u>          </u> | <u>          </u> |
| Instalments repayable after more than five years                  | -                 | 20,955            |
|   | <u>          </u> | <u>          </u> |
| <b>5. Share capital</b>   | <b>2013<br/>£</b> | <b>2012<br/>£</b> |
| <b>Authorised</b>   |                   |                   |
| 1,000 Ordinary shares of £1 each                                  | 1,000             | 1,000             |
|   | <u>          </u> | <u>          </u> |
| <b>Allotted, called up and fully paid</b>                         |                   |                   |
| 2 Ordinary shares of £1 each                                      | 2                 | 2                 |
|   | <u>          </u> | <u>          </u> |
| <b>Equity Shares</b>  |                   |                   |
| 2 Ordinary shares of £1 each                                      | 2                 | 2                 |
|   | <u>          </u> | <u>          </u> |