

Registration number 4393094

TRI GOLF LIMITED

Abbreviated accounts

for the year ended 31 March 2009

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TRI GOLF LIMITED

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TRI GOLF LIMITED

Abbreviated balance sheet as at 31 March 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		383,428		385,683
Current assets					
Stocks		1,290		5,805	
Debtors		1,581		3,361	
Cash at bank and in hand		574		-	
		<u>3,445</u>		<u>9,166</u>	
Creditors: amounts falling due within one year	3	(186,659)		(187,315)	
Net current liabilities			(183,214)		(178,149)
Total assets less current liabilities			<u>200,214</u>		<u>207,534</u>
Creditors: amounts falling due after more than one year	4		(169,379)		(190,047)
Provisions for liabilities			(6,268)		(5,027)
Net assets			<u>24,567</u>		<u>12,460</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			24,565		12,458
Shareholders' funds			<u>24,567</u>		<u>12,460</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

TRI GOLF LIMITED

Abbreviated balance sheet (continued)

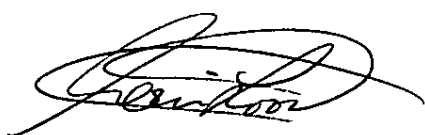
**Director's statements required by Section 249B(4)
for the year ended 31 March 2009**

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 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221; 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 226 and which otherwise comply with the provisions of the Companies Act 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 VII of the Companies Act 1985 relating to small companies.

The abbreviated accounts were approved and authorised for issue by the Board on 23 October 2009 and signed on its behalf by



**I Looms
Director**

Registration number 4393094

The notes on pages 3 to 5 form an integral part of these financial statements.

TRI GOLF LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

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 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. 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.

1.6. 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.

TRI GOLF LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2009

2.	Fixed assets	Tangible fixed assets £	
	Cost		
	At 1 April 2008		417,452
	Additions		3,795
	At 31 March 2009		<u>421,247</u>
	Depreciation		
	At 1 April 2008		31,769
	Charge for year		6,050
	At 31 March 2009		<u>37,819</u>
	Net book values		
	At 31 March 2009		<u>383,428</u>
	At 31 March 2008		<u>385,683</u>
3.	Creditors: amounts falling due within one year	2009 £	2008 £
	Creditors include the following:		
	Secured creditors	<u>17,378</u>	<u>9,478</u>
4.	Creditors: amounts falling due after more than one year	2009 £	2008 £
	Creditors include the following:		
	Instalments repayable after more than five years	<u>107,068</u>	<u>152,135</u>
	Secured creditors	<u>169,379</u>	<u>190,047</u>

TRI GOLF LIMITED

Notes to the abbreviated financial statements for the year ended 31 March 2009

5.	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2

6. Transactions with directors

At the year end, the company owed its director I Looms £138,462 (2008: £137,894). The loan is non interest bearing and is not payable on demand.