

Registered Number 04393094

TRI GOLF LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	360,364	367,575
		<u>360,364</u>	<u>367,575</u>
Current assets			
Stocks		300	300
Cash at bank and in hand		-	1,240
		<u>300</u>	<u>1,540</u>
Creditors: amounts falling due within one year		(306,327)	(212,507)
Net current assets (liabilities)		<u>(306,027)</u>	<u>(210,967)</u>
Total assets less current liabilities		<u>54,337</u>	<u>156,608</u>
Creditors: amounts falling due after more than one year		-	(83,549)
Provisions for liabilities		-	(7,014)
Accruals and deferred income		(1,200)	(2,868)
Total net assets (liabilities)		<u>53,137</u>	<u>63,177</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		53,135	63,175
Shareholders' funds		<u>53,137</u>	<u>63,177</u>

- For the year ending 31 March 2014 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 November 2014

And signed on their behalf by:

I Looms, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice 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.

Tangible assets depreciation policy

Land and Buildings - straight line over 50 years

Plant and machinery - 25% straight line

Motor Vehicle - 25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	420,205
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>420,205</u>
Depreciation	
At 1 April 2013	52,630
Charge for the year	7,211
On disposals	-
At 31 March 2014	<u>59,841</u>
Net book values	
At 31 March 2014	<u>360,364</u>
At 31 March 2013	<u>367,575</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
2 Ordinary shares of £1 each	2	2

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