

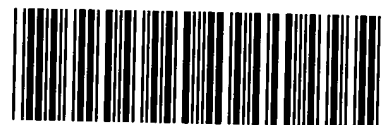
Registration number 04645694

BRINKWORTH GOLF COURSE LTD

Abbreviated accounts

for the year ended 31 March 2015

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BRINKWORTH GOLF COURSE LTD

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BRINKWORTH GOLF COURSE LTD

Abbreviated balance sheet

as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		761,212		795,447
Current assets					
Stocks		2,500		2,500	
Debtors		11,008		10,211	
Cash at bank and in hand		7,885		4,698	
		<u>21,393</u>		<u>17,409</u>	
Creditors: amounts falling due within one year	3	(240,543)		(240,988)	
Net current liabilities			(219,150)		(223,579)
Total assets less current liabilities			542,062		571,868
Creditors: amounts falling due after more than one year	4		(38,369)		(47,484)
Provisions for liabilities			(85,531)		(85,531)
Suspense			20,340		-
Net assets			<u>438,502</u>		<u>438,853</u>
Capital and reserves					

The notes on pages 5 to 10 form an integral part of these financial statements.

BRINKWORTH GOLF COURSE LTD

Called up share capital	5	2	2
Revaluation reserve		283,500	283,500
Profit and loss account		155,000	155,351
		<hr/>	<hr/>
Shareholders' funds		438,502	438,853
		<hr/>	<hr/>

The directors' 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 5 to 10 form an integral part of these financial statements.

BRINKWORTH GOLF COURSE LTD

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2015

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the directors on , and are signed on their behalf by:

C Kane
Director

Registration number 04645694

The notes on pages 5 to 10 form an integral part of these financial statements.

BRINKWORTH GOLF COURSE LTD

Notes to the abbreviated financial statements for the year ended 31 March 2015

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1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

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

Land and buildings	-	Straight line over 50 years
Plant and machinery	-	15-25% 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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold; Provision is made for deferred tax that

BRINKWORTH GOLF COURSE LTD

Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable; Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

BRINKWORTH GOLF COURSE LTD

Notes to the abbreviated financial statements for the year ended 31 March 2015

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		Tangible	
		fixed	
		assets	
		£	
2. Fixed assets			
Cost/revaluation			
At 1 April 2014			1,075,797
At 31 March 2015			1,075,797
Depreciation			
At 1 April 2014			280,350
Charge for year			34,235
At 31 March 2015			314,585
Net book values			
At 31 March 2015			761,212
At 31 March 2014			795,447
3. Creditors: amounts falling due within one year		2015	2014
		£	£
Creditors include the following:			
Secured creditors		-	(43,333)
4. Creditors: amounts falling due after more than one year		2015	2014
		£	£

BRINKWORTH GOLF COURSE LTD

**Notes to the abbreviated financial statements
for the year ended 31 March 2015**

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Creditors include the following:

Secured creditors	-	(47,484)
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The bank loan is secured by deed of mortgage in favour of HSBC over the company's properties.

BRINKWORTH GOLF COURSE LTD

Notes to the abbreviated financial statements for the year ended 31 March 2015

5. Share capital	2015	2014
	£	£
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>