

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

BRINKWORTH GOLF COURSE LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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BRINKWORTH GOLF COURSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

Director: C T Kane

Registered office: Woodbridge Park Golf Club
Brinkworth
Wiltshire
SN15 5DG

Registered number: 04645694 (England and Wales)

Accountants: BHG LLP
Chartered Accountants
Buckthorn House
Sevenhampton
Swindon
SN6 7QA

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		609,331		754,926
CURRENT ASSETS					
Stocks		-		2,500	
Debtors		262		9,758	
Cash at bank		<u>503,032</u>		<u>7,885</u>	
		503,294		20,143	
CREDITORS					
Amounts falling due within one year		<u>159,041</u>		<u>219,456</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>344,253</u>		<u>(199,313)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			953,584		555,613
CREDITORS					
Amounts falling due after more than one year			-		(38,369)
PROVISIONS FOR LIABILITIES			<u>(13,251)</u>		<u>(85,531)</u>
NET ASSETS			<u>940,333</u>		<u>431,713</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			350,000		283,500
Profit and loss account			<u>590,331</u>		<u>148,211</u>
SHAREHOLDER FUNDS			<u>940,333</u>		<u>431,713</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 31 May 2017 and were signed by:

C T Kane - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents sums receivable from tenants for the rental of the company's property.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- at varying rates on cost
Plant and machinery etc	- 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Full provision is made for the taxation which would become payable if the company's freehold property were sold at its revaluation.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

2. TANGIBLE FIXED ASSETS

	Total £
Cost or valuation	
At 1 April 2015	1,023,847
Disposals	<u>(120,000)</u>
At 31 March 2016	<u>903,847</u>
Depreciation	
At 1 April 2015	268,921
Charge for year	<u>25,595</u>
At 31 March 2016	<u>294,516</u>
Net book value	
At 31 March 2016	<u>609,331</u>
At 31 March 2015	<u>754,926</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.