

Company Registration Number 04645694 (England and Wales)

BRINKWORTH GOLF COURSE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

BRINKWORTH GOLF COURSE LTD

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		584,529		595,947
Current assets	407,466		477,406	
Creditors: amounts falling due within one year	(46,101)		(136,728)	
Net current assets		<u>361,365</u>		<u>340,678</u>
Total assets less current liabilities		945,894		936,625
Creditors: amounts falling due after more than one year		-		(1,000)
Accruals and deferred income		(1,200)		(3,169)
Net assets		<u>944,694</u>		<u>932,456</u>
Capital and reserves		<u>944,694</u>		<u>932,456</u>

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

The company made loans to the director Christopher Kane in the year of £125,053. Interest is being charged at 3% on this loan and the loan is repayable on demand by the company. The total loan outstanding at 31 March 2018 was £230,675.

2 Average employees

The average number of persons (including directors) employed by the company during the year was 0 (2017 - 0).

Brinkworth Golf Course Ltd is a private company limited by shares incorporated in England and Wales. The registered office is Clubhouse, Woodbridge Park Golf Club, Brinkworth, Wiltshire, SN15 5DG.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

BRINKWORTH GOLF COURSE LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 19 December 2018

Mr C T Kane
Director

Company Registration Number 04645694

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.