

Registered Number 05513833

CLUB KINGSWOOD LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

| | Notes | 2016 £ | 2015 £ |
|--|-------|--------------------|--------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 2,243,800 | 2,293,656 |
| Investments | 3 | 2,239,531 | 2,239,531 |
| | | <u>4,483,331</u> | <u>4,533,187</u> |
| Current assets | | | |
| Debtors | | 423 | 389 |
| Cash at bank and in hand | | 33,826 | 7,249 |
| | | <u>34,249</u> | <u>7,638</u> |
| Creditors: amounts falling due within one year | | <u>(3,522,170)</u> | <u>(3,512,745)</u> |
| Net current assets (liabilities) | | <u>(3,487,921)</u> | <u>(3,505,107)</u> |
| Total assets less current liabilities | | <u>995,410</u> | <u>1,028,080</u> |
| Creditors: amounts falling due after more than one year | | - | (67,566) |
| Total net assets (liabilities) | | <u>995,410</u> | <u>960,514</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 6,877 | 6,877 |
| Share premium account | | 556,875 | 556,875 |
| Profit and loss account | | 431,658 | 396,762 |
| Shareholders' funds | | <u>995,410</u> | <u>960,514</u> |

- For the year ending 31 March 2016 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 31 August 2016

And signed on their behalf by:

Alister Guppy, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 amounts receivable for services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings Freehold Over 50 years on a straight line basis (buildings only)

Land and buildings Leasehold Over 150 years on a straight line basis

Other accounting policies**Investments**

Fixed asset investments are stated at cost less provision for any diminution in value.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Tangible fixed assets

| | £ |
|------------------------|------------------|
| Cost | |
| At 1 April 2015 | 2,691,467 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 March 2016 | <u>2,691,467</u> |
| Depreciation | |
| At 1 April 2015 | 397,811 |
| Charge for the year | 49,856 |
| On disposals | - |
| At 31 March 2016 | <u>447,667</u> |
| Net book values | |

| | |
|------------------|------------------|
| At 31 March 2016 | <u>2,243,800</u> |
| At 31 March 2015 | <u>2,293,656</u> |

3 **Fixed assets Investments**

Cost at 1 April 2015 and 31 March 2016 £2,239,531

4 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|----------------------------------|-------------|-------------|
| | £ | £ |
| 6,877 Ordinary shares of £1 each | 6,877 | 6,877 |

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