

Company Registration No. 05513833 (England and Wales)

CLUB KINGSWOOD LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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CLUB KINGSWOOD LIMITED

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CLUB KINGSWOOD LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2	2,343,512		2,393,368	
Investments	2	2,239,531		2,239,531	
		<u>4,583,043</u>		<u>4,632,899</u>	
Current assets					
Debtors		423		432	
Cash at bank and in hand		128		1,091	
		<u>551</u>		<u>1,523</u>	
Creditors: amounts falling due within one year		<u>(3,452,014)</u>		<u>(3,409,465)</u>	
Net current liabilities		<u>(3,451,463)</u>		<u>(3,407,942)</u>	
Total assets less current liabilities		<u>1,131,580</u>		<u>1,224,957</u>	
Creditors: amounts falling due after more than one year		<u>(175,737)</u>		<u>(280,059)</u>	
		<u>955,843</u>		<u>944,898</u>	
Capital and reserves					
Called up share capital	3	6,877		6,877	
Share premium account		556,875		556,875	
Profit and loss account		392,091		381,146	
Shareholders' funds		<u>955,843</u>		<u>944,898</u>	

CLUB KINGSWOOD LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

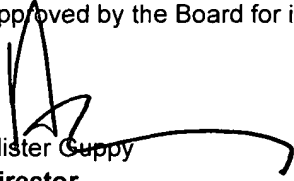
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 November 2014


Alister Guppy
Director

Company Registration No. 05513833

CLUB KINGSWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

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

1.5 Investments

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

1.6 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-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

CLUB KINGSWOOD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 April 2013 & at 31 March 2014	2,691,467	2,239,531	4,930,998
Depreciation			
At 1 April 2013	298,099	-	298,099
Charge for the year	49,856	-	49,856
At 31 March 2014	347,955	-	347,955
Net book value			
At 31 March 2014	2,343,512	2,239,531	4,583,043
At 31 March 2013	2,393,368	2,239,531	4,632,899

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
6,877 Ordinary 'A' shares of £1 each	6,877	6,877