

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

THE PASTURES GOLF CLUB (2008) LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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THE PASTURES GOLF CLUB (2008) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:

W K Boyd
R I Robertson

REGISTERED OFFICE:

Merlin Way
Mickleover
Derby
DE3 0UJ

REGISTERED NUMBER:

06585820

ACCOUNTANTS:

RDG Accounting Ltd
Millhouse Business Centre
Station Road
Castle Donington
Derbyshire
DE74 2NJ

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,594		18,141
CURRENT ASSETS					
Debtors		1,730		726	
Cash at bank and in hand		<u>26,327</u>		<u>21,582</u>	
		28,057		22,308	
CREDITORS					
Amounts falling due within one year		<u>23,086</u>		<u>23,396</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>4,971</u>		<u>(1,088)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			23,565		17,053
PROVISIONS FOR LIABILITIES			<u>3,719</u>		<u>-</u>
NET ASSETS			<u>19,846</u>		<u>17,053</u>
RESERVES					
Income and expenditure account			<u>19,846</u>		<u>17,053</u>
			<u>19,846</u>		<u>17,053</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit for each financial year in 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.
- (b)

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 Board of Directors on 30 January 2017 and were signed on its behalf by:

W K Boyd - Director

R I Robertson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

TANGIBLE FIXED ASSETS

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

Plant and machinery etc - 20% on cost

DEFERRED TAX

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	44,433
Additions	8,713
Disposals	(7,723)
At 30 September 2016	<u>45,423</u>
DEPRECIATION	
At 1 October 2015	26,292
Charge for year	7,727
Eliminated on disposal	(7,190)
At 30 September 2016	<u>26,829</u>
NET BOOK VALUE	
At 30 September 2016	<u>18,594</u>
At 30 September 2015	<u>18,141</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.