

Registered number: 06585820

The Pastures Golf Club (2008) Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

Prepared By:
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The Pastures Golf Club (2008) Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 06585820~~

The Pastures Golf Club (2008) Limited

Registered Number: 06585820

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS

Tangible assets	2	18,142	24,961
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CURRENT ASSETS

Debtors (amounts falling due within one year)	3	726	8,355
Cash at bank and in hand		<u>21,582</u>	<u>32,930</u>
		22,308	41,285
CREDITORS: Amounts falling due within one year		<u>23,397</u>	<u>27,461</u>
NET CURRENT (LIABILITIES) / ASSETS		(1,089)	13,824
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,053</u>	<u>38,785</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>17,053</u>	<u>38,785</u>
SHAREHOLDERS' FUNDS		<u>17,053</u>	<u>38,785</u>

For the year ending 30/09/2015 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 07/01/2016 and signed on their behalf by

William Kevin Boyd

Director

The Pastures Golf Club (2008) Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/09/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 15%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the

future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the gross invoiced value of goods and services supplied by the company.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Total £
Cost		
At 01/10/2014	<u>44,433</u>	<u>44,433</u>
At 30/09/2015	<u>44,433</u>	<u>44,433</u>
Depreciation		
At 01/10/2014	19,472	19,472
For the year	<u>6,819</u>	<u>6,819</u>
At 30/09/2015	<u>26,291</u>	<u>26,291</u>
Net Book Amounts		
At 30/09/2015	<u>18,142</u>	<u>18,142</u>
At 30/09/2014	<u>24,961</u>	<u>24,961</u>

The Pastures Golf Club (2008) Limited

3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Trade debtors	580	1,910
Other Tax	-	2,100
Other debtors	<u>146</u>	<u>4,345</u>
	<u>726</u>	<u>8,355</u>

4. RELATED PARTY TRANSACTIONS

All the directors are members of the golf club. They pay subscriptions and enjoy the facilities of the golf club in the same manner as the members. At the balance sheet date the amount due to directors was £nil (2014 £nil).

5. CONTROLLING PARTY

The company is controlled by the directors and the members.

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