

# TYRRELL HATTON GOLF LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 January 2020

**End date:** 31 December 2020

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**TYRRELL HATTON GOLF LIMITED**  
**Statement of Financial Position**  
**As at 31 December 2020**

|  | Notes | 2020<br>£        | 2019<br>£        |
|--|-------|------------------|------------------|
| <b>Fixed assets</b>                                  |       |                  |                  |
| Tangible fixed assets                                |       | 531,162          | 531,162          |
| Investments  |       | 1,741,051        | 493,714          |
|  |       | <b>2,272,213</b> | <b>1,024,876</b> |
| <b>Current assets</b>                                |       |                  |                  |
| Debtors: amounts falling due within one year         |       | 191,445          | 153,649          |
| Debtors: amounts falling due after one year          |       | 555,537          | 556,131          |
| Cash at bank and in hand                             |       | 548,509          | 981,209          |
|  |       | <b>1,295,491</b> | <b>1,690,989</b> |
| <b>Creditors: amount falling due within one year</b> |       | (208,701)        | (195,825)        |
| <b>Net current assets</b>                            |       | <b>1,086,790</b> | <b>1,495,164</b> |
| <b>Total assets less current liabilities</b>         |       | 3,359,003        | 2,520,040        |
| <b>Net assets</b>                                    |       | <b>3,359,003</b> | <b>2,520,040</b> |
| <b>Capital and reserves</b>                          |       |                  |                  |
| Called up share capital                              |       | 100              | 100              |
| Fair Value Reserves                                  |       | 225,135          | (6,286)          |
| Profit and loss account                              |       | 3,133,768        | 2,526,226        |
| <b>Shareholder's funds</b>                           |       | <b>3,359,003</b> | <b>2,520,040</b> |

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 08 December 2021 and were signed on its behalf by:

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Tyrrell Hatton  
Director

# TYRRELL HATTON GOLF LIMITED

## Notes to the Abridged Financial Statements

### For the year ended 31 December 2020

#### **General Information**

TYRRELL HATTON GOLF LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08802225, registration address 3rd Floor, Chiswick Gate, 598-608 Chiswick High Road, Chiswick, W4 5RT

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

###### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

###### **Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

###### **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

###### **Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.

###### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

###### **Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

### Investment properties

Investment properties are properties held to earn rentals and/or for capital appreciation. Investment properties should be recognised initially at cost and subsequently investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit or loss in the period in which they arise.

### Fixed asset investments

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

## 2. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

## 3. Tangible fixed assets

| <b>Cost or valuation</b>               | <b>Land and buildings</b> | <b>Total</b>   |
|--|---------------------------|----------------|
|  | <b>£</b>                  | <b>£</b>       |
| At 01 January 2020                     | 531,162                   | 531,162        |
| Additions                              | -                         | -              |
| Disposals                              | -                         | -              |
| At 31 December 2020                    | <u>531,162</u>            | <u>531,162</u> |
| <b>Depreciation</b>                    |                           |                |
| At 01 January 2020                     | -                         | -              |
| Charge for year                        | -                         | -              |
| On disposals                           | -                         | -              |
| At 31 December 2020                    | <u>-</u>                  | <u>-</u>       |
| <b>Net book values</b>                 |                           |                |
| Closing balance as at 31 December 2020 | <u>531,162</u>            | <u>531,162</u> |
| Opening balance as at 01 January 2020  | <u>531,162</u>            | <u>531,162</u> |

#### 4. Investments

| Cost                                   | Other investments other than loans | Total            |
|--|------------------------------------|------------------|
|  | £                                  | £                |
| At 01 January 2020                     | 493,714                            | 493,714          |
| Additions                              | 1,015,917                          | 1,015,917        |
| Transfer to/from Tangible fixed assets | -                                  | -                |
| Disposals                              | -                                  | -                |
| Revaluations                           | 231,420                            | 231,420          |
| At 31 December 2020                    | <u>1,741,051</u>                   | <u>1,741,051</u> |

#### 5. Share Capital

##### Authorised

100 Class A shares of £1.00 each

##### Allotted, called up and fully paid

|                                  | 2020       | 2019       |
|----------------------------------|------------|------------|
|                                  | £          | £          |
| 100 Class A shares of £1.00 each | 100        | 100        |
|                                  | <u>100</u> | <u>100</u> |

#### 6. Fair Value Reserves

|                          | 2020           | 2019           |
|--------------------------|----------------|----------------|
|                          | £              | £              |
| Fair Value Reserve       | 231,421        | (6,286)        |
| Fair Value Reserve b/fwd | (6,286)        | -              |
|                          | <u>225,135</u> | <u>(6,286)</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.