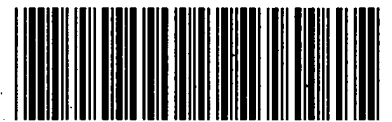


Registration number 08894023

Heswall Golf Shop Limited
Unaudited abbreviated accounts
for the year ended 31 March 2015

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Heswall Golf Shop Limited

Abbreviated balance sheet as at 31 March 2015

	Notes	2015 £	£
Fixed assets			
Intangible assets	2		10,000
Tangible assets	2		178
			<u>10,178</u>
Current assets			
Stocks		46,926	
Debtors		3,446	
Cash at bank and in hand		14,311	
		<u>64,683</u>	
Creditors: amounts falling due within one year		<u>(58,233)</u>	
Net current assets			<u>6,450</u>
Total assets less current liabilities			16,628
Creditors: amounts falling due after more than one year			(12,734)
Provisions for liabilities			<u>(35)</u>
Net assets			<u><u>3,859</u></u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>3,759</u>
Shareholders' funds			<u><u>3,859</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Heswall Golf Shop Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

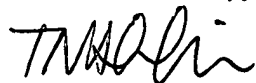
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 15 May 2015, and are signed on their behalf by:



T N Atkinson
Director

Registration number 08894023

The notes on pages 3 to 4 form an integral part of these financial statements.

Heswall Golf Shop Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 3 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 20% straight line
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1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date except for: revaluation gains and losses unless, by the balance sheet date, the company has entered into a binding agreement to sell the asset and has revalued the asset to selling price: and taxable gains arising on revaluations or sales if it is more likely than not that the gain will be rolled over into a replacement asset.

Deferred tax assets are recognised where it is considered more likely than not that future profits will be available for offset.

Heswall Golf Shop Limited

Notes to the abbreviated financial statements for the year ended 31 March 2015

..... continued

2.	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	Additions	15,000	209	15,209
	At 31 March 2015	15,000	209	15,209
	Depreciation and Provision for diminution in value			
	Charge for year	5,000	31	5,031
	At 31 March 2015	5,000	31	5,031
	Net book value			
	At 31 March 2015	10,000	178	10,178
3.	Share capital			2015 £
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each			100
	Equity Shares			
	100 Ordinary shares of £1 each			100