

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

6 NOVEMBER 2014 TO 31 MARCH 2016

FOR

**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED**

**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED (REGISTERED NUMBER: 09299375)**

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For The Period 6 NOVEMBER 2014 TO 31 MARCH 2016**

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**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED**

**COMPANY INFORMATION
For The Period 6 NOVEMBER 2014 TO 31 MARCH 2016**

DIRECTORS:

R Ballard
Mrs L J E Andrew
M T Etheridge
G N Jones
P Chisholm

SECRETARY:

Mrs D M Ballard

REGISTERED OFFICE:

Almswood House
93 High Street
Evesham
Worcestershire
WR11 4DU

REGISTERED NUMBER:

09299375 (England and Wales)

ACCOUNTANTS:

Allchurch Bailey Limited
Chartered Accountants
93 High Street
Evesham
Worcestershire
WR11 4DU

**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED (REGISTERED NUMBER: 09299375)**

**ABBREVIATED BALANCE SHEET
31 MARCH 2016**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		1
Tangible assets	3		<u>728,361</u>
			728,362
CURRENT ASSETS			
Stocks		44,952	
Debtors		28,724	
Cash at bank and in hand		<u>52,423</u>	
		126,099	
CREDITORS			
Amounts falling due within one year	4	<u>208,256</u>	
NET CURRENT LIABILITIES			<u>(82,157)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			646,205
CREDITORS			
Amounts falling due after more than one year	4		(325,014)
PROVISIONS FOR LIABILITIES			<u>(11,262)</u>
NET ASSETS			<u><u>309,929</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Share premium			249,940
Profit and loss account			<u>59,889</u>
SHAREHOLDERS' FUNDS			<u><u>309,929</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 profit or loss 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 notes form part of these abbreviated accounts

**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED (REGISTERED NUMBER: 09299375)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016**

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 22 July 2016 and were signed on its behalf by:

R Ballard - Director

The notes form part of these abbreviated accounts

**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED (REGISTERED NUMBER: 09299375)**

**NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 6 NOVEMBER 2014 TO 31 MARCH 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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016 was acquired for £1.

Tangible fixed assets

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

Freehold property - 2% on cost of buildings

Plant and machinery - 15% on reducing balance

Fixtures and fittings - 15% on reducing balance

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>1</u>
At 31 March 2016	<u>1</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1</u></u>

**SHERDONS GOLF CENTRE @ TREDINGTON
LIMITED (REGISTERED NUMBER: 09299375)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Period 6 NOVEMBER 2014 TO 31 MARCH 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	745,636
At 31 March 2016	<u>745,636</u>
DEPRECIATION	
Charge for period	17,275
At 31 March 2016	<u>17,275</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>728,361</u></u>

4. CREDITORS

Creditors include an amount of £ 343,274 for which security has been given.

They also include the following debts falling due in more than five years:

	£
Repayable by instalments	<u><u>242,759</u></u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

60 Ordinary shares of 1 each were allotted as fully paid at a premium of £4,165.67 per share during the period.

40 shares were issued at par on incorporation

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.