

Unaudited Financial Statements  
for the Period 29 April 2019 to 31 May 2020  
for  
Liverpool Golf Catering Ltd

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for the Period 29 April 2019 to 31 May 2020

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Liverpool Golf Catering Ltd

Company Information  
for the Period 29 April 2019 to 31 May 2020

**DIRECTOR:** A Maher

**SECRETARY:**

**REGISTERED OFFICE:** Caldway Drive  
Netherley  
Liverpool  
L27 0YB

**REGISTERED NUMBER:** 11969551 (England and Wales)

**ACCOUNTANTS:** Holland & Co. Chartered Accountants  
102/104 Widnes Road  
Widnes  
Cheshire  
WA8 6AX

Balance Sheet  
31 May 2020

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		5,313
<b>CURRENT ASSETS</b>			
Stocks		2,000	
Debtors	5	1	
Cash at bank and in hand		<u>30,589</u>	
		32,590	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>68,247</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(35,657)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(30,344)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			<u>(30,345)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(30,344)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 16 November 2020 and were signed by:

A Maher - Director

Notes to the Financial Statements  
for the Period 29 April 2019 to 31 May 2020

1. **STATUTORY INFORMATION**

Liverpool Golf Catering Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 - 15% 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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 10 .

Notes to the Financial Statements - continued  
for the Period 29 April 2019 to 31 May 2020

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

6,250

At 31 May 2020

6,250

**DEPRECIATION**

Charge for period

937

At 31 May 2020

937

**NET BOOK VALUE**

At 31 May 2020

5,313

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Other debtors

1

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Bank loans and overdrafts

53,220

Trade creditors

129

Taxation and social security

14,549

Other creditors

349

68,247

7. **RELATED PARTY DISCLOSURES**

Included within other creditors is £3,220 which is a loan interest free from Liverpool Golf Ltd, which is also controlled by the director.

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.