

Unaudited Financial Statements

for the Year Ended 30 April 2018

for

CAVALIER COUNTRY CLUB LIMITED

T/A

HOLDSWORTH HOUSE HOTEL

**CAVALIER COUNTRY CLUB LIMITED (REGISTERED NUMBER: 00743127)
T/A HOLDSWORTH HOUSE HOTEL**

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for the Year Ended 30 April 2018**

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**CAVALIER COUNTRY CLUB LIMITED
T/A HOLDSWORTH HOUSE HOTEL**

**Company Information
for the Year Ended 30 April 2018**

DIRECTORS:

G S Moss
D K Pearson
M Burrridge
N J F Moss
R Woods
J A P Pearson-Wynn
S F Wynn
A R Wynn

SECRETARY:

D K Pearson

REGISTERED OFFICE:

Holdsworth House
Holmfield
Halifax
West Yorkshire
HX2 9TG

REGISTERED NUMBER:

00743127 (England and Wales)

ACCOUNTANTS:

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

CAVALIER COUNTRY CLUB LIMITED (REGISTERED NUMBER: 00743127)
T/A HOLDSWORTH HOUSE HOTEL

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		533,834		567,788
CURRENT ASSETS					
Stocks		26,846		20,947	
Debtors	5	77,524		103,798	
Cash at bank and in hand		<u>322,403</u>		<u>271,170</u>	
		426,773		395,915	
CREDITORS					
Amounts falling due within one year	6	<u>750,062</u>		<u>670,626</u>	
NET CURRENT LIABILITIES			(323,289)		(274,711)
TOTAL ASSETS LESS CURRENT LIABILITIES			210,545		293,077
PROVISIONS FOR LIABILITIES			23,963		26,685
NET ASSETS			<u>186,582</u>		<u>266,392</u>
CAPITAL AND RESERVES					
Called up share capital			6,400		6,400
Retained earnings			<u>180,182</u>		<u>259,992</u>
SHAREHOLDERS' FUNDS			<u>186,582</u>		<u>266,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 financial statements

**CAVALIER COUNTRY CLUB LIMITED (REGISTERED NUMBER: 00743127)
T/A HOLDSWORTH HOUSE HOTEL**

**Balance Sheet - continued
30 April 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20 November 2018 and were signed on its behalf by:

G S Moss - Director

The notes form part of these financial statements

**CAVALIER COUNTRY CLUB LIMITED (REGISTERED NUMBER: 00743127)
T/A HOLDSWORTH HOUSE HOTEL**

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

Cavalier Country Club Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Land and buildings - 2% on cost

Plant and machinery etc - 25% on reducing balance, 10% on reducing balance and Straight line over 3 years

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 year 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 year 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.

CAVALIER COUNTRY CLUB LIMITED (REGISTERED NUMBER: 00743127)
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Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

2. ACCOUNTING POLICIES - continued

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 68 (2017 - 66) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 May 2017 and 30 April 2018	913,221	667,494	1,580,715
DEPRECIATION			
At 1 May 2017	496,795	516,132	1,012,927
Charge for year	18,264	15,690	33,954
At 30 April 2018	515,059	531,822	1,046,881
NET BOOK VALUE			
At 30 April 2018	398,162	135,672	533,834
At 30 April 2017	416,426	151,362	567,788

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade debtors	11,054	24,787
Other debtors	66,470	79,011
	<u>77,524</u>	<u>103,798</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18 £	30.4.17 £
Trade creditors	610,756	520,388
Taxation and social security	89,882	114,546
Other creditors	49,424	35,692
	<u>750,062</u>	<u>670,626</u>

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Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2018 and 30 April 2017:

	30.4.18	30.4.17
	£	£
D K Pearson		
Balance outstanding at start of year	12,289	7,371
Amounts advanced	28,616	46,358
Amounts repaid	(47,040)	(41,440)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(6,135)</u>	<u>12,289</u>

8. ULTIMATE CONTROLLING PARTY

The company is controlled jointly by Mrs G S Moss and Miss D K Pearson by virtue of their ownership of 70% of the issued share capital of the company.

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.