

**PENTLAND GOLF LTD**

**Company Registration Number:  
03163780 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2017**

**Period of accounts**

**Start date: 01 April 2016**

**End date: 31 March 2017**

# **PENTLAND GOLF LTD**

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# **PENTLAND GOLF LTD**

## **Company Information**

**for the Period Ended 31 March 2017**

**Director:**

James Tory

David Callister

Peter Tory

**Secretary:**

Steven Coates

**Registered office:**

The Estate Office  
Etchinghill Golf  
Etchinghill  
Folkestone, Kent  
CT18 8FA

**Company Registration Number:**

03163780 (England and Wales)

# **PENTLAND GOLF LTD**

## **Directors' Report Period Ended 31 March 2017**

The directors present their report with the financial statements of the company for the period ended 31 March 2017

### **Principal Activities**

The company will build and operate a hotel and leisure facility.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017**

James Tory

David Callister

**The director(s) shown below resigned during the period**

Peter Tory

01 April 2016

### **Secretary**

Steven Coates

**This report was approved by the board of directors on 31 August 2017**

**And Signed On Behalf Of The Board By:**

Name: James Tory

Status: Director

# PENTLAND GOLF LTD

## Profit and Loss Account

for the Period Ended 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Administrative Expenses		(1,168)	(72)
<b>Operating Profit or (Loss)</b>		<b>(1,168)</b>	<b>(72)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(1,168)</b>	<b>(72)</b>
<b>Profit or (Loss) for Period</b>		<b>(1,168)</b>	<b>(72)</b>

The notes form part of these financial statements

# PENTLAND GOLF LTD

## Balance sheet

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Tangible assets:	2	360,440	
<b>Total fixed assets:</b>		<u>360,440</u>	
<b>Current assets</b>			
Debtors:		3,032	
Cash at bank and in hand:		22,868	23,035
<b>Total current assets:</b>		<u>25,900</u>	<u>23,035</u>
Creditors: amounts falling due within one year:	3	( 363,472 )	( 0 )
<b>Net current assets (liabilities):</b>		<u>( 337,572 )</u>	<u>23,035</u>
Total assets less current liabilities:		22,868	23,035
Creditors: amounts falling due after more than one year:	4	( 1,466,875 )	( 1,001,736 )
Provision for liabilities:			( 465,139 )
Accruals and deferred income:		( 1,000 )	
<b>Total net assets (liabilities):</b>		<u>( 1,445,007 )</u>	<u>( 1,443,840 )</u>

The notes form part of these financial statements

# PENTLAND GOLF LTD

## Balance sheet continued

As at 31 March 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 1,445,107 )</b>	( 1,443,940 )
<b>Shareholders funds:</b>		<b>( 1,445,007 )</b>	( 1,443,840 )

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 31 August 2017**

**And Signed On Behalf Of The Board By:**

Name: James Tory

Status: Director

The notes form part of these financial statements

# **PENTLAND GOLF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# PENTLAND GOLF LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2017

### 2. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2016	0
Additions	360,440
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2017	<b>360,440</b>
<b>Depreciation</b>	
At 01 April 2016	0
Charge for year	0
On disposals	(0)
Other adjustments	0
At 31 March 2017	<b>0</b>
<b>Net book value</b>	
At 31 March 2017	<b>360,440</b>
At 31 March 2016	<b>0</b>

# **PENTLAND GOLF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **3. Creditors: amounts falling due within one year note**

The amount of £363,472 (2016 £nil) is owed to James Tory t/as Boughton Golf. James Tory is a director and shareholder of Pentland Golf Ltd.

# **PENTLAND GOLF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2017**

### **4. Creditors: amounts falling due after more than one year note**

The amount of £1,466,875 (2016 £1,466,875) is owed to James Tory, a director and shareholder of Pentland Golf Ltd. There is no defined payment date and no interest is payable.

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.