

Registered number 00138221

Dorking Golf Club Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

Prepared By
Allan G Hill & Partners
Oakwood Hill
Chenies
Oakwood Hill
nr Ockley
Dorking
RH5 5NB



Dorking Golf Club Limited

**ABBREVIATED ACCOUNTS
AND AUDITORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2012**

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The company's registered number is 00138221

**SPECIAL REPORT ON THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012**

**INDEPENDENT AUDITOR'S REPORT TO DORKING GOLF CLUB LIMITED UNDER SECTION 449 OF THE
COMPANIES ACT 2006**

We have examined the abbreviated accounts together with financial statements of Dorking Golf Club Limited for the year ended 31st December 2012 prepared under section 396 of the Companies Act 2006

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

Signature

N. Edginton 19th August 2013

Print Name

N. Edginton (Senior Statutory Auditor)

For and on behalf of Allan G Hill & Partners,
registered auditors

*CHENIES,
OAKWOOD HILL
nr. DORKING
SURREY
RH5 5NB*

Dorking Golf Club Limited

Registered Number 00138221

BALANCE SHEET AT 31ST DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	90,973	87,566
CURRENT ASSETS			
Stock		8,032	5,951
Debtors (amounts falling due within one year)	3	924	889
Cash at bank and in hand		618	2,578
		<u>9,574</u>	<u>9,418</u>
CREDITORS Amounts falling due within one year		<u>85,199</u>	<u>74,622</u>
NET CURRENT LIABILITIES		<u>(75,625)</u>	<u>(65,204)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,348	22,362
 CREDITORS Amounts falling due after more than one year	4	<u>22,906</u>	<u>7,739</u>
NET (LIABILITIES) / ASSETS		<u>(7,558)</u>	<u>14,623</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>(7,558)</u>	<u>14,623</u>
SHAREHOLDERS' FUNDS		<u>(7,558)</u>	<u>14,623</u>

Dorking Golf Club Limited

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

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

Approved by the board on 19th August 2013 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'G M Jamieson', written over a horizontal line.

Mr G M Jamieson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

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

1b. Going Concern

The company is insolvent at the balance sheet date. Budgets and forecasts show that the company will be able to continue to trade for the foreseeable future assuming that the bank will continue to offer their current facilities. Inherently there can be no certainty in relation to these matters.

1c Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Long Leasehold Properties	straight line equally over period of lease%
Plant and Machinery	reducing balance 20%
Equipment	straight line 33%

1d Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e Turnover

The company's turnover represents amounts received net of value added tax in respect of golfing and clubhouse activities.

Dorking Golf Club Limited

2 TANGIBLE FIXED ASSETS

	Long Leasehold Properties £	Plant and Machinery £	Equipment £	Total £
Cost				
At 1st January 2012	257,086	131,895	1,586	390,567
Additions	-	11,759	444	12,203
At 31st December 2012	<u>257,086</u>	<u>143,654</u>	<u>2,030</u>	<u>402,770</u>
Depreciation				
At 1st January 2012	178,796	122,919	1,286	303,001
For the year	4,351	4,148	297	8,796
At 31st December 2012	<u>183,147</u>	<u>127,067</u>	<u>1,583</u>	<u>311,797</u>
Net Book Amounts				
At 31st December 2012	<u>73,939</u>	<u>16,587</u>	<u>447</u>	<u>90,973</u>
At 31st December 2011	<u>78,290</u>	<u>8,976</u>	<u>300</u>	<u>87,566</u>

3 DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Other debtors	<u>924</u>	<u>889</u>
	<u>924</u>	<u>889</u>

4 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Bank loans and overdrafts	<u>22,906</u>	<u>7,739</u>
	<u>22,906</u>	<u>7,739</u>

Dorking Golf Club Limited

5 SECURED CREDITORS

	2012	2011
	£	£
Amount of bank loans and overdrafts which are secured	<u>27,992</u>	<u>10,636</u>

The National Westminster Bank PLC holds a legal charge over the leasehold on Dorking Golf Club Limited and a floating charge over all moveable plant and machinery, furniture and equipment

6 LOAN FROM BREWERY

During 2010 the company received a loan of £4,577 which was expended on new patio furniture. This loan is to be repaid by purchasing a minimum annual barrelage at an inflated price over the next four years.

7 TURNOVER

The turnover and pre-tax result is attributable to that of the provision of golfing and associated facilities for the members of the company.

	2012	2011
	£	£
Subscriptions & entrance fees	85,708	95,940
Green fees	29,957	39,298
Bar sales	61,126	75,159
Catering sales	40,352	47,908
Functions and fund raising	<u>23,472</u>	<u>21,870</u>
	<u>240,615</u>	<u>280,175</u>

8 CONTROLLING PARTY

The company was controlled throughout the current and previous period by the directors.