

Abbreviated Unaudited Accounts
For The Year Ended 31 July 2015
for
Toot Hill Golf Club Limited

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For The Year Ended 31 July 2015**

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**Company Information
For The Year Ended 31 July 2015**

DIRECTORS:

R J Cameron
Mrs C J Cameron

SECRETARY:

Mrs C J Cameron

REGISTERED OFFICE:

School Road
Toot Hill
Ongar
Essex
CM5 9PU

REGISTERED NUMBER:

02610485 (England and Wales)

ACCOUNTANTS:

Giess Wallis Crisp LLP
10-12 Mulberry Green
Old Harlow
Essex
CM17 0ET

Abbreviated Balance Sheet
31 July 2015

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,878,074		1,710,850
CURRENT ASSETS					
Stocks		12,000		10,230	
Debtors		9,136		14,986	
Cash at bank and in hand		221,276		213,033	
		<u>242,412</u>		<u>238,249</u>	
CREDITORS					
Amounts falling due within one year		241,923		283,582	
NET CURRENT ASSETS/(LIABILITIES)			<u>489</u>		<u>(45,333)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,878,563		1,665,517
CREDITORS					
Amounts falling due after more than one year			(190,420)		(68,603)
PROVISIONS FOR LIABILITIES			(59,620)		(32,470)
NET ASSETS			<u>1,628,523</u>		<u>1,564,444</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			1,628,423		1,564,344
SHAREHOLDERS' FUNDS			<u>1,628,523</u>		<u>1,564,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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 21 October 2015 and were signed on its behalf by:

R J Cameron - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31 July 2015**

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 April 2008).

Turnover

Lifetime joining fees received prior to 2009 are accounted for as income assuming a ten year life membership and therefore a proportion of the fees received during this time have been carried forward as deferred income. Lifetime joining fees ceased in 2007/08.

Annual subscriptions are allocated on an accruals basis as income in the periods to which they relate.

All other income is credited in the period in which it is received.

All turnover is derived in the United Kingdom.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Long leasehold	- 2% on cost
Plant and machinery	- Straight line over 5 years
Fixtures and fittings	- Straight line over 10 years
Motor vehicles	- Straight line over 5 years

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 July 2015

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	2,940,130
Additions	365,570
Disposals	(197,440)
At 31 July 2015	<u>3,108,260</u>
DEPRECIATION	
At 1 August 2014	1,229,280
Charge for year	167,326
Eliminated on disposal	(166,420)
At 31 July 2015	<u>1,230,186</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,878,074</u>
At 31 July 2014	<u>1,710,850</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.