

Registration number 03227953

UPAVON GOLF CLUB LTD
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2007

THURSDAY



A64 "AOOA6UVR" 440
22/11/2007
COMPANIES HOUSE

UPAVON GOLF CLUB LTD

COMPANY INFORMATION

DIRECTORS

Mr Richard Drury
Mrs Ann Vigor
Mr David Walker
Mr Duncan Poole
Mrs Susan Wootton

SECRETARY

Mr L Mitchell

COMPANY NUMBER

03227953

REGISTERED OFFICE

Douglas Avenue
Upavon
Pewsey
Wilts
SN9 6BQ

ACCOUNTANTS

Charlton Baker
1 Fordbrook House
Fordbrook Business Centre
Pewsey
Wilts
SN9 5NU

BANKERS

Lloyds TSB Plc
38 Market Place
Devizes
Wilts
SN10 1HT

UPAVON GOLF CLUB LTD

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6
<i>The following pages do not form part of the statutory accounts</i>	
Management profit and loss account	7

UPAVON GOLF CLUB LTD

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2007

The directors present their report and the financial statements for the year ended 31 March 2007

Principal activity

The principal activity of the company is that of provision of land for recreational use

Directors and their interests

The directors who served during the year and their interests in the company are as stated below

	Ordinary shares	
	31/03/07	01/04/06
Mr Richard Drury	-	-
Mrs Ann Vigor	1	1
Mr David Walker	1	1
Mr Duncan Poole	-	-
Mrs Susan Wootton	-	-

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors recommend that Charlton Baker remain in office until further notice.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 15.11.07 and signed on its behalf by



Mr L. Mitchell
Secretary

UPAVON GOLF CLUB LTD

ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS TO THE DIRECTORS OF UPAVON GOLF CLUB LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2007 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities from the accounting records and information supplied to us.

Charlton Baker

**1 Fordbrook House
Fordbrook Business Centre
Pewsey
Wilts
SN9 5NU**



Date 31/10/07

UPAVON GOLF CLUB LTD

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2007

		Continuing operations	
		2007	2006
	Notes	£	£
TURNOVER	2	62	25
Administrative expenses		(65)	(29)
OPERATING LOSS		(3)	(4)
Other interest receivable and similar income		3	4
RETAINED PROFIT FOR THE YEAR		-	-

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 6 to 6 form an integral part of these financial statements

UPAVON GOLF CLUB LTD

BALANCE SHEET AS AT 31 MARCH 2007

	Notes	2007		2006	
		£	£	£	£
CURRENT ASSETS					
Debtors	3	5		5	
Cash at bank and in hand		122		184	
		<u>127</u>		<u>189</u>	
CREDITORS: Amounts falling due within one year	4	<u>(122)</u>		<u>(184)</u>	
NET CURRENT ASSETS			<u>5</u>		<u>5</u>
NET ASSETS			<u>5</u>		<u>5</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>5</u>		<u>5</u>
EQUITY SHAREHOLDERS' FUNDS	6		<u>5</u>		<u>5</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 6 form an integral part of these financial statements.

UPAVON GOLF CLUB LTD

BALANCE SHEET (CONTINUED)

**Directors' statements required by Section 249B(4)
for the year ended 31 March 2007**

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Article 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Article 249B(2) requesting that an audit be conducted for the year ended 31 March 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Article 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board on 15.11.07 and signed on its behalf by


Richard Drury
Director

The notes on pages 6 to 6 form an integral part of these financial statements.

UPAVON GOLF CLUB LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007

1 ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. TURNOVER

Turnover represents the total invoice value excluding value added tax, of sales made during the year

2 TURNOVER

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3 DEBTORS

	2007 £	2006 £
Other debtors	<u>5</u>	<u>5</u>

4 CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007 £	2006 £
Amounts owed to Upavon Golf Club	<u>122</u>	<u>184</u>

5 SHARE CAPITAL

	2007 £	2006 £
Authorised equity 100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity 5 Ordinary shares of 1 each	<u>5</u>	<u>5</u>

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2007 £	2006 £
Opening shareholders' funds	<u>5</u>	<u>5</u>
Closing shareholders' funds	<u>5</u>	<u>5</u>

UPAVON GOLF CLUB LTD

DETAILED TRADING PROFIT AND LOSS ACCOUNT AND EXPENSES SCHEDULE FOR THE YEAR ENDED 31 MARCH 2007

	2007		2006	
	£	£	£	£
SERVICE CHARGE		62		25
ADMINISTRATIVE EXPENSES				
Bank charges	65		29	
		65		29
Operating loss		(3)		(4)
OTHER INCOME AND EXPENSES				
Interest receivable				
Bank deposit interest	3		4	
		3		4
Result for the year		-		-