

REGISTERED NUMBER: 2488339 (England & Wales)

CASTLEHAWK GOLF CLUB LIMITED

**UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2004**

**Michael Brookes & Co
Chartered Accountants
Hampton House
Oldham Road
Middleton
Manchester
M24 1GT**



CASTLEHAWK GOLF CLUB LIMITED

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for the Year Ended 30 June 2004**

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CASTLEHAWK GOLF CLUB LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2004

DIRECTORS:	Mr P Entwistle Mr M Brookes
SECRETARY:	Mr M Brookes
REGISTERED OFFICE:	Hampton House Oldham Road Middleton Manchester M24 1GT
REGISTERED NUMBER:	2488339 (England and Wales)
ACCOUNTANTS:	Michael Brookes & Co Chartered Accountants Hampton House Oldham Road Middleton Manchester M24 1GT
BANKERS:	Barclays Bank Oldham Branch 25 High Street Oldham OL1 3AZ

CASTLEHAWK GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET

30 June 2004

	Notes	30.6.04 £	£	30.6.03 £	£
FIXED ASSETS					
Intangible assets	2		165,890		165,890
Tangible assets	3		45,822		43,315
			<u>211,712</u>		<u>209,205</u>
CURRENT ASSETS					
Stocks		3,333		3,564	
Debtors		18,720		11,423	
Cash in hand		1,146		2,383	
		<u>23,199</u>		<u>17,370</u>	
CREDITORS					
Amounts falling due within one year		46,140		69,960	
NET CURRENT LIABILITIES			<u>(22,941)</u>		<u>(52,590)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			188,771		156,615
CREDITORS					
Amounts falling due after more than one year			720		-
			<u>188,051</u>		<u>156,615</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			187,051		155,615
SHAREHOLDERS' FUNDS			<u>188,051</u>		<u>156,615</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

CASTLEHAWK GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET - continued
30 June 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr P Entwistle - Director

Approved by the Board on 16-8-04

The notes form part of these abbreviated accounts

CASTLEHAWK GOLF CLUB LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2004**

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 June 2002).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being written off evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2003	
and 30 June 2004	165,890
NET BOOK VALUE	
At 30 June 2004	165,890
At 30 June 2003	165,890

CASTLEHAWK GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30 June 2004

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2003	117,896
Additions	9,177
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At 30 June 2004	127,073
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DEPRECIATION	
At 1 July 2003	74,581
Charge for year	6,670
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At 30 June 2004	81,251
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NET BOOK VALUE	
At 30 June 2004	45,822
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At 30 June 2003	43,315
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4. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
10,000	Ordinary	£1	10,000	10,000
			<hr/>	<hr/>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.04 £	30.6.03 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>