

HEATON MOOR GOLF COURSE LIMITED

**Company Registration Number:
00644687 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

HEATON MOOR GOLF COURSE LIMITED

Company Information for the Period Ended 31st December 2010

Director:

E L FOSTER
K N LAPPIN
W H LEATHER
R L E RIMMINGTON
M W GOUGH

Company secretary:

E L FOSTER

Registered office:

Heaton Moor Golf Club House
Mauldeth Road
Heaton Mersey
Stockport
SK4 3NX

Company Registration Number:

00644687 (England and Wales)

HEATON MOOR GOLF COURSE LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets:	2	251,703	258,659
Total fixed assets:		<u>251,703</u>	<u>258,659</u>
Current assets			
Cash at bank and in hand:		5	5
Total current assets:		<u>5</u>	<u>5</u>
Creditors			
Net current assets (liabilities):		<u>5</u>	<u>5</u>
Total assets less current liabilities:		251,708	258,664
Creditors: amounts falling due after more than one year:	3	379,379	379,379
Total net assets (liabilities):		<u>(127,671)</u>	<u>(120,715)</u>

The notes form part of these financial statements

HEATON MOOR GOLF COURSE LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	4	10	10
Revaluation reserve:		110	110
Profit and Loss account:		(127,791)	(120,835)
Total shareholders funds:		<u>(127,671)</u>	<u>(120,715)</u>

For the year ending 31 December 2010 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 April 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: E L FOSTER
Status: Director

The notes form part of these financial statements

HEATON MOOR GOLF COURSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies which have been applied consistently, is set out below. Basis of accounting The financial statements have been prepared on the historical cost basis of accounting.

Tangible fixed assets depreciation policy

Depreciation is charged on a straight line basis at the following annual rates: Buildings 2% - 3.5% Irrigation works etc. 6.67% - 10% No depreciation is provided on freehold and long leasehold land.

HEATON MOOR GOLF COURSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

2. Tangible assets

	Total
Cost	£
At 01st January 2010:	377,768
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st December 2010:	377,768
Depreciation	
At 01st January 2010:	119,109
Charge for year:	6,956
At 31st December 2010:	126,065
Net book value	
At 31st December 2010:	251,703
At 31st December 2009:	258,659

HEATON MOOR GOLF COURSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

3. Creditors: amounts falling due after more than one year

	2010 £	2009 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	379,379	379,379
Total:	<u>379,379</u>	<u>379,379</u>

Contingent Liability The Company has entered into a guarantee in favour of Barclays Bank plc in support of Heaton Moor Golf Club for an amount not exceeding £80,000 together with further sums in respect of any interest also outstanding. The contingent liability at 31st December, 2010 arising from that guarantee was £Nil.

HEATON MOOR GOLF COURSE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

4. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</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.