

Registered Number 00644687

HEATON MOOR GOLF COURSE LIMITED

Abbreviated Accounts

31 December 2011

## HEATON MOOR GOLF COURSE LIMITED

Registered Number 00644687

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>244,747</u>	<u>251,703</u>
Total fixed assets		244,747	251,703
<b>Current assets</b>			
Cash at bank and in hand		5	5
Total current assets		<u>5</u>	<u>5</u>
<b>Net current assets</b>		5	5
<b>Total assets less current liabilities</b>		<u>244,752</u>	<u>251,708</u>
<b>Creditors: amounts falling due after one year</b>		(379,379)	(379,379)
<b>Total net Assets (liabilities)</b>		(134,627)	(127,671)
<b>Capital and reserves</b>			
Called up share capital		10	10
Revaluation reserve		110	110
Profit and loss account		<u>(134,747)</u>	<u>(127,791)</u>
<b>Shareholders funds</b>		<u>(134,627)</u>	<u>(127,671)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 April 2012

And signed on their behalf by:

**E L Foster, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Land and Buildings	2.75% Straight Line
Fixtures and Fittings	8.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 December 2010	377,768
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>377,768</u>
Depreciation	
At 31 December 2010	126,065
Charge for year	6,956
on disposals	
At 31 December 2011	<u>133,021</u>
Net Book Value	
At 31 December 2010	251,703
At 31 December 2011	<u>244,747</u>

Depreciation on buildings varies between 2% and 3.5%. Depreciation on Fixtures varies between 6.67% and 10%. No Depreciation is provided on freehold and long leasehold land.

**2 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 31 December 2011 arising from that guarantee £Nil.