

Registered no. 813655

**THE WESTGATE-ON-SEA AND BIRCHINGTON GOLF CLUB
LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

**DUDLEY GORE & CO
50 QUEEN STREET
RAMSGATE
KENT
CT11 9EE**

TUESDAY



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THE WESTGATE-ON-SEA AND BIRCHINGTON GOLF CLUB LIMITED

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THE WESTGATE-ON-SEA AND BIRCHINGTON GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2009

	Note	2009 £	2008 £
FIXED ASSETS	2		
Tangible assets		207,511	215,402
CURRENT ASSETS			
Stocks		3,659	2,595
Debtors		3,525	7,536
Cash at bank and in hand		169,069	161,133
		<u>176,253</u>	<u>171,264</u>
CREDITORS			
Amounts falling due within one year		(25,627)	(20,585)
NET CURRENT ASSETS		<u>150,626</u>	<u>150,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,137</u>	<u>366,081</u>
PROVISIONS FOR LIABILITIES AND CHARGES		(5,414)	(3,914)
NET ASSETS		<u><u>352,723</u></u>	<u><u>362,167</u></u>
CAPITAL AND RESERVES			
Profit and loss account		352,723	362,167
		<u><u>352,723</u></u>	<u><u>362,167</u></u>

For the period ending 30 September 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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

These financial statements were approved by the board on
ON BEHALF OF THE BOARD

X *N Thomas* N. THOMAS
CPFA. - DIRECTOR

THE WESTGATE-ON-SEA AND BIRCHINGTON GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE YEAR ENDED 30 SEPTEMBER 2009**

1 ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have been consistently applied throughout

Basis of Preparation of Financial Statements

The full financial statements from which these abbreviated accounts have been extracted, have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) under the historical cost convention

The effect of events in relation to the year ended 30 September 2009 which occurred before the date of approval of the financial statements by the Board of Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 30 September 2009 and of the results for the year ended on that date

Tangible Fixed Assets

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates

Greenkeeper's building and Halfway House	- 4% per annum from 1 October 2000
Extension and improvements	- 4% per annum from 1 April 2006
Plant and machinery	- 10% per annum of cost
Fixtures and fittings	- 10% per annum of cost
Kitchen improvements	- 10% per annum of cost

Deferred Taxation

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise

Turnover

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year

Cash Flow

The accounts do not include a cash flow statement because the company as a small reporting entity, is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008)

THE WESTGATE-ON-SEA AND BIRCHINGTON GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009 (CONT)

2 FIXED ASSETS

	Tangible fixed assets £
Cost	
At 1 October 2008	456,404
Additions	24,211
Revaluations	-
Disposals	(12,298)
Intra group transfers	-
At 30 September 2009	<u>468,317</u>
Depreciation	
At 1 October 2008	241,002
Charge for the year	29,644
Disposals	(9,840)
Revaluations	-
Intra group transfers	-
At 30 September 2009	<u>260,806</u>
Net book value	
At 30 September 2009	<u>207,511</u>
<i>At 30 September 2008</i>	<u>215,402</u>