Registered Number 00901906

ALDERLEY EDGE GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2012

ALDERLEY EDGE GOLF CLUB LIMITED **Registered Number 00901906**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		222,334		226,479
Total fixed assets			222,334		226,479
Current assets					
Stocks		1,829		2,671	
Debtors		11,707		10,744	
Cash at bank and in hand		73,254		3,143	
Total current assets		86,790		16,558	
Creditors: amounts falling due within one year		(184,531)		(106,114)	
Net current assets			(97,741)		(89,556)
Total assets less current liabilities			124,593		136,923
Total net Assets (liabilities)			124,593		136,923
Capital and reserves					
Profit and loss account			124,593		136,923
Shareholders funds			124,593		136,923

a. For the year ending 31 March 2012 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 14 May 2012

And signed on their behalf by:
I Copeland, 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 March 2012

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)

Turnover

Turnover represents the income for the year excluding value added tax. Income for the year is made up of subscriptions, greens fees, bar sales, catering income and other miscellaneous receipts.

Depreciation

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

Land and Buildings	2.50%	Straight Line
Plant and Machinery	10.00%	Straight Line
Fixtures and Fittings	10.00%	Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	634,448
additions	17,933
disposals	
revaluations	
transfers	
At 31 March 2012	652,381
Depreciation	
At 31 March 2011	407,969
Charge for year	22,078
on disposals	
At 31 March 2012	430,047
Net Book Value	
At 31 March 2011	226,479
At 31 March 2012	222,334

2 Contingent Liability

Negotiations are still in progress with HM Revenue and Customs in respect of a possible liability on the part of the Company to PAYE and NIC on cash and other wages paid