Company Registration No 02233521 (England and Wales)

CHARTRIDGE PARK GOLF CLUB LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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CHARTRIDGE PARK GOLF CLUB LIMITED

CONTENTS

	Page
Independent auditors' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3 - 5

CHARTRIDGE PARK GOLF CLUB LIMITED

INDEPENDENT AUDITORS' REPORT TO CHARTRIDGE PARK GOLF CLUB LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Chartridge Park Golf Club Limited for the year ended 30 September 2012 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006 Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006 It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

Mr Lyndon Perez FCA (Senior Statutory Auditor)
for and on behalf of RDP Newmans LLP

04 APR 2013

Chartered Accountants
Statutory Auditor

Lynwood House
373-375 Station Road
Harrow
Middlesex
HA1 2AW

CHARTRIDGE PARK GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Tangible assets	2		155,867		145,486
Current assets					
Stocks		11,862		15,232	
Debtors		39,983		34,094	
Cash at bank and in hand		147,111		118,660	
		198,956		167,986	
Creditors amounts falling due within one year		(240,296)		(230,258)	
Net current liabilities			(41,340)		(62,272)
Total assets less current liabilities			114,527		83,214
Creditors amounts falling due after more than one year	3		(82,223)		(55,789)
Provisions for liabilities			(15,773)		(10,665)
			16,531		16,760
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			16,431		16,660
Shareholders' funds			16,531		16,760

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 02 APR 2013

Mr C J Matthews
Director

Company Registration No 02233521

CHARTRIDGE PARK GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements have been prepared on the assumption that the company will continue in operational existence for the foreseeable future

The validity of this assumption depends on the continuing support of the directors and creditors

If the company were unable to continue in existence for the foreseeable future, adjustments would be necessary to reduce the balance sheet value of assets to their recoverable amounts, to reclassify fixed assets as current assets, and to provide for further liabilities which might arise

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1 3 Turnover

Turnover represents amounts receivable for bar and function income, membership fees and associated income exclusive of VAT

Membership income is recognised over the term of the membership Bar and function income is recognised when the event takes place

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Leasehold improvements	5% straight line
Plant and machinery	5% - 20% reducing balance

1 5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over their useful lives Obligations under such agreements are included in creditors net of the finance charge allocated to future periods The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1 6 Stock

Stock is valued at the lower of cost and net realisable value

1 7 Pensions

The company operates a defined contribution pension scheme for employees The assets of the scheme are held separately from those of the company The annual contributions payable are charged to the profit and loss account

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies **(continued)**

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes The deferred tax balance has not been discounted

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2011	367,684
Additions	51,092
Disposals	(46,291)
At 30 September 2012	372,485
Depreciation	
At 1 October 2011	222,198
On disposals	(46,243)
Charge for the year	40,663
At 30 September 2012	216,618
Net book value	
At 30 September 2012	155,867
At 30 September 2011	145,486

3 Creditors amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £21,523 (2011 - £38,902)

4 Share capital	**2012** £	**2011** £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Included within other creditors falling due after more than one year is an amount of £44,955 (2011 £44,955) due to Mr J I Matthews

6 Ultimate parent company

The ultimate parent company is Rayners (Extra Care Home) Limited, a company registered in England and Wales