Registrar

Company Registration No. 02858821 (England and Wales)

TETNEY GOLF CLUB LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2005



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Forrester Boyd

TETNEY GOLF CLUB LIMITED

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TETNEY GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Tangible assets	2		128,274		138,400
Current assets					
Stocks		827		827	
Debtors		7,376		7,100	
Cash at bank and in hand		616,183		546,260	
		624,386		554,187	
Creditors: amounts falling due within one year		(45,660)		(53,281)	
Net current assets			578,726		500,906
Total assets less current liabilities			*707,000*		639,306
Creditors: amounts falling due after more than one year			-		(333)
Provisions for liabilities and charges			(5,166)		(4,726)
			701,834		634,247
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			701,734		634,147
Shareholders' funds			701,834		634,247

TETNEY GOLF CLUB LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2005

In preparing these abbreviated accounts:

(a) *The directors are of the opinion that the company is entitled to the exemption from audit conferred by* Section 249A(1) of the Companies Act 1985;

(b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for:

  (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11 October 2005

F R Casswell
Director

TETNEY GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005

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 June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings	No depreciation is charged on course construction costs. 10% per annum on cost is charged on buildings.
Plant and machinery	25% per annum on a reducing balance basis.
Fixtures, fittings & equipment	20% per annum on cost.
Motor vehicles	25% per annum on a reducing balance basis

2 Fixed assets

	Tangible assets £
Cost	
At 1 August 2004	428,017
Additions	27,316
Disposals	(13,500)
At 31 July 2005	441,833
Depreciation	
At 1 August 2004	289,617
On disposals	(9,604)
Charge for the year	33,546
At 31 July 2005	313,559
Net book value	
At 31 July 2005	128,274
At 31 July 2004	138,400

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2005

3 Share capital	2005	2004
	£	£
Authorised		
100 Ordinary shares of £1 each	*100*	*100*
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	*100*	*100*

4 Transactions with directors

During the year the company paid Top Farm £38,750 in respect of contract fees for labour and machinery supplied to the company. Directors, M R Casswell and J D R Casswell are partners in Top Farm.

During the year, the company had transactions and incurred balances with directors as follows:

Directors' loans to the company totalled £11,246 (2004: £13,934)

The company also occupies land owned by the directors in respect of which no rent is charged.