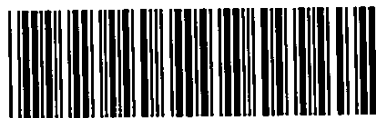


TETNEY GOLF CLUB LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2012

TUESDAY



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TETNEY GOLF CLUB LIMITED

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TETNEY GOLF CLUB LIMITED
(REGISTRATION NUMBER: 02858851)
ABBREVIATED BALANCE SHEET AT 31 JULY 2012

	Note	2012 £	2011 £
Fixed assets			
Tangible fixed assets		461,620	437,722
Current assets			
Stocks		1,750	1,400
Debtors		8,759	9,289
Cash at bank and in hand		759,778	725,636
		770,287	736,325
Creditors Amounts falling due within one year		(92,152)	(85,022)
Net current assets		678,135	651,303
Total assets less current liabilities		1,139,755	1,089,025
Provisions for liabilities		(18,450)	(16,561)
Net assets		1,121,305	1,072,464
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,121,205	1,072,364
Shareholders' funds		1,121,305	1,072,464

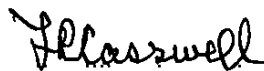
For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on 13 September 2012 and signed on its behalf by



F R Casswell
Director

TETNEY GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis
Fixtures and fittings	20% straight line basis
Land and Buildings	10% straight line basis
	No depreciation is charged on course construction costs

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date

TETNEY GOLF CLUB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2012

..... **CONTINUED**

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 August 2011	836,134	836,134
Additions	70,449	70,449
Disposals	(24,250)	(24,250)
At 31 July 2012	<u>882,333</u>	<u>882,333</u>
Depreciation		
At 1 August 2011	398,412	398,412
Charge for the year	41,523	41,523
Eliminated on disposals	(19,222)	(19,222)
At 31 July 2012	<u>420,713</u>	<u>420,713</u>
Net book value		
At 31 July 2012	<u>461,620</u>	<u>461,620</u>
At 31 July 2011	<u>437,722</u>	<u>437,722</u>

3 Share capital

Allotted, called up and fully paid shares

	2012		2011	
	No.	£	No.	£
Ordinary shares of £1 each	63	63	63	63
A Ordinary shares of £1 each	37	37	37	37
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>