

Tetney Golf Club Limited

**Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017**

Tetney Golf Club Limited

Contents

Company Information	<u>1</u>
Balance Sheet and notes to the Financial Statements	<u>2 to 3</u>

Tetney Golf Club Limited

Company Information

Directors	M R Casswell F R Casswell
Registered office	Casswell Farms Fulstow Top Fulstow Louth Lincs LN11 0XT
Solicitors	John Barkers 11 Uppgate Louth Lincolnshire LN11 9ES
Bankers	HSBC 221 High Street Lincoln LN11 1TS

Tetney Golf Club Limited

(Registration number: 02858821)

Balance Sheet as at 31 July 2017

		(As restated)
	2017	2016
Note	£	£
Fixed assets	730,186	747,431
Current assets	237,649	169,528
Prepayments and accrued income	8,667	810
Creditors: Amounts falling due within one year	(89,067)	(75,674)
Net current assets	157,249	94,664
Total assets less current liabilities	887,435	842,095
Accruals and deferred income	(36,500)	(27,238)
	850,935	814,857
Capital and reserves	850,935	814,857

These financial statements have been prepared and delivered in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 25 September 2017 and signed on its behalf by:

.....

F R Casswell

Director

The notes on page 3 form an integral part of these financial statements.

Tetney Golf Club Limited

(Registration number: 02858821)

Balance Sheet as at 31 July 2017

Notes to the Financial Statements for the Year Ended 31 July 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales and the company registration number is 02858821.

The address of its registered office is:

Casswell Farms

Fulstow Top

Fulstow

Louth

Lincs

LN11 0XT

These financial statements were authorised for issue by the Board on 25 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in Sterling which is the functional currency of the Company and have been expressed rounded to the nearest pound.

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 1072 of the Companies Act 2006.