

- 2 OCT 2012

Company Registration No. 03480310 (England and Wales)

SEDLESCOMBE GOLF CLUB MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012

THURSDAY



A1IUP7P5

A07

04/10/2012

#368

COMPANIES HOUSE

SEDLESCOMBE GOLF CLUB MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

SEDLSCOMBE GOLF CLUB MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		23,222		26,351
Current assets					
Stocks		74,091		57,085	
Debtors		42,130		65,516	
Cash at bank and in hand		225,571		212,329	
		<u>341,792</u>		<u>334,930</u>	
Creditors: amounts falling due within one year		<u>(312,011)</u>		<u>(348,735)</u>	
Net current assets/(liabilities)			<u>29,781</u>		<u>(13,805)</u>
Total assets less current liabilities			<u>53,003</u>		<u>12,546</u>
Creditors' amounts falling due after more than one year			<u>(3,341)</u>		<u>-</u>
			<u>49,662</u>		<u>12,546</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			49,562		12,446
Shareholders' funds			<u>49,662</u>		<u>12,546</u>

SEDLSCOMBE GOLF CLUB MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

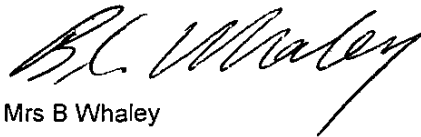
AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

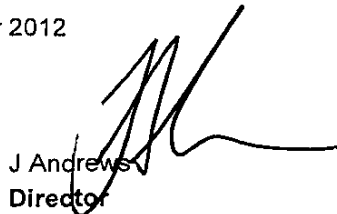
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 20 September 2012



Mrs B Whaley
Director



J Andrews
Director

Company Registration No. 03480310

SEDLSCOMBE GOLF CLUB MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 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)

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 (except as otherwise stated)

1.3 Turnover

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

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

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	25% Reducing Balance/50% Straight Line
Fixtures, fittings & equipment	25% Reducing Balance/25% Straight Line
Motor vehicles	25% Reducing Balance

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2011	146,077
Additions	5,124
Disposals	(3,850)
At 30 April 2012	147,351
Depreciation	
At 1 May 2011	119,727
On disposals	(3,273)
Charge for the year	7,675
At 30 April 2012	124,129
Net book value	
At 30 April 2012	23,222
At 30 April 2011	26,351

SEDLESCOMBE GOLF CLUB MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>