

Registered Number 04466721

WALHAMPTON GOLF COURSE LIMITED

Abbreviated Accounts

30 November 2011

WALHAMPTON GOLF COURSE LIMITED

Registered Number 04466721

Balance Sheet as at 30 November 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	103,210	105,986
Total fixed assets		103,210	105,986
Current assets			
Stocks		3,672	3,828
Debtors		2,051	3,087
Cash at bank and in hand		1,476	58
Total current assets		7,199	6,973
Creditors: amounts falling due within one year		(95,761)	(131,173)
Net current assets		(88,562)	(124,200)
Total assets less current liabilities		14,648	(18,214)
Creditors: amounts falling due after one year		(51,295)	(22,610)
Total net Assets (liabilities)		(36,647)	(40,824)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(36,747)	(40,924)
Shareholders funds		(36,647)	(40,824)

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2012

And signed on their behalf by:

B D Goodall, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 November 2011

1 Accounting policies

The accounts 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 the invoiced value of Course Fees and goods sold excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	20.00% Reducing Balance
Plant and Machinery	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 November 2010	219,620
additions	15,176
disposals	
revaluations	
transfers	
At 30 November 2011	<u>234,796</u>
Depreciation	
At 30 November 2010	113,634
Charge for year	17,952
on disposals	
At 30 November 2011	<u>131,586</u>
Net Book Value	
At 30 November 2010	105,986
At 30 November 2011	<u>103,210</u>

2 Leasehold Improvements

Leasehold improvements are written off over the life of the lease.