LYMINGTON GOLF CENTRE LIMITED

Company Registration Number:
04466721 (England and Wales)

Unaudited abridged accounts for the year ended 30 November 2018

Period of accounts

Start date: 01 December 2017

End date: 30 November 2018

LYMINGTON GOLF CENTRE LIMITED

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LYMINGTON GOLF CENTRE LIMITED

Balance sheet

As at 30 November 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**30,176**	48,417
Total fixed assets:		**30,176**	48,417
Current assets			
Stocks:		**500**	500
Debtors:		**15,998**	18,849
Cash at bank and in hand:		**12,802**	8,462
Total current assets:		**29,300**	27,811
Creditors: amounts falling due within one year:	4	**(84,577)**	(78,424)
Net current assets (liabilities):		**(55,277)**	(50,613)
Total assets less current liabilities:		**(25,101)**	(2,196)
Creditors: amounts falling due after more than one year:	5	**(14,406)**	(22,466)
Provision for liabilities:		**(4,623)**	(6,325)
Total net assets (liabilities):		**(44,130)**	(30,987)
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**(44,230)**	(31,087)
Shareholders funds:		**(44,130)**	(30,987)

The notes form part of these financial statements

LYMINGTON GOLF CENTRE LIMITED

Balance sheet statements

For the year ending 30 November 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 August 2019
and signed on behalf of the board by:

Name: Brian Goodall
Status: Director

The notes form part of these financial statements

LYMINGTON GOLF CENTRE LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	14	14

Notes to the Financial Statements

for the Period Ended 30 November 2018

3. Tangible Assets

	Total
Cost	£
At 01 December 2017	295,738
At 30 November 2018	**295,738**
Depreciation	
At 01 December 2017	247,321
Charge for year	18,241
At 30 November 2018	**265,562**
Net book value	
At 30 November 2018	**30,176**
At 30 November 2017	**48,417**

4. Creditors: amounts falling due within one year note

Bank loan and overdraft £9727 (2017: £7683)Trade creditors £45562 (2017: £26873)Tax and social security £9215 (2017: £15667)Other creditors £20073 (2017: £23401)Total £84577 (2017: £73624)

5. Creditors: amounts falling due after more than one year note

Other creditors £14406 (2017: £22466)

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