

Registered Number 05076708

NEW FOREST GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2009

NEW FOREST GOLF CLUB LIMITED

Registered Number 05076708

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Called up share capital not paid			0		0
Fixed assets					
Intangible	2	277,610		296,681	
Tangible	3	<u>98,639</u>		<u>93,381</u>	
Total fixed assets		376,249		390,062	
Current assets					
Stocks		2,447		2,056	
Debtors				0	
Cash at bank and in hand		70,035		23,621	
Total current assets		<u>72,482</u>		<u>25,677</u>	
Creditors: amounts falling due within one year		(206,652)		(170,386)	
Net current assets		(134,170)		(144,709)	
Total assets less current liabilities		<u>242,079</u>		<u>245,353</u>	
Creditors: amounts falling due after one year		(248,246)		(257,935)	
Accruals and deferred income		(3,455)		(3,982)	
Total net Assets (liabilities)		(9,622)		(16,564)	
Capital and reserves					
Called up share capital		0		0	
Profit and loss account		<u>(9,622)</u>		<u>(16,564)</u>	
Shareholders funds		<u>(9,622)</u>		<u>(16,564)</u>	

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 June 2009

And signed on their behalf by:

P B S Hanvey, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business. Catering this year has become a franchised operation and catering sales have been reduced accordingly.

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	350,962
At 31 March 2009	<u>350,962</u>
Depreciation	
At 31 March 2008	54,281
Charge for year	19,071
At 31 March 2009	<u>73,352</u>
Net Book Value	
At 31 March 2008	296,681
At 31 March 2009	<u>277,610</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	119,357
additions	17,841
disposals	
revaluations	
transfers	
At 31 March 2009	<u>137,198</u>
Depreciation	
At 31 March 2008	25,976
Charge for year	12,583
on disposals	
At 31 March 2009	<u>38,559</u>
Net Book Value	
At 31 March 2008	93,381
At 31 March 2009	<u>98,639</u>