

Registered Number 05076708

NEW FOREST GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2010

NEW FOREST GOLF CLUB LIMITED

Registered Number 05076708

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	258,539	277,610
Tangible	3	<u>89,714</u>	<u>98,640</u>
Total fixed assets		348,253	376,250
Current assets			
Stocks		1,947	2,447
Debtors		215	
Cash at bank and in hand		44,477	70,034
Total current assets		<u>46,639</u>	<u>72,481</u>
Creditors: amounts falling due within one year		(152,005)	(210,107)
Net current assets		(105,366)	(137,626)
Total assets less current liabilities		<u>242,887</u>	<u>238,624</u>
Creditors: amounts falling due after one year		(251,304)	(248,246)
Total net Assets (liabilities)		(8,417)	(9,622)
Capital and reserves			
Called up share capital		0	0
Profit and loss account		<u>(8,417)</u>	<u>(9,622)</u>
Shareholders funds		<u>(8,417)</u>	<u>(9,622)</u>

- a. For the year ending 31 March 2010 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 29 November 2010

And signed on their behalf by:

Mr J Ledger, 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 31 March 2010

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) of goods and services in the normal course of business.

Depreciation

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

Land and Buildings 4.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2009	350,962
At 31 March 2010	<u>350,962</u>
Depreciation	
At 31 March 2009	73,352
Charge for year	19,071
At 31 March 2010	<u>92,423</u>
Net Book Value	
At 31 March 2009	277,610
At 31 March 2010	<u>258,539</u>

3 Tangible fixed assets

Cost	£
At 31 March 2009	137,198
additions	8,598
disposals	
revaluations	
transfers	
At 31 March 2010	<u>145,796</u>
Depreciation	
At 31 March 2009	38,558
Charge for year	17,524
on disposals	
At 31 March 2010	<u>56,082</u>

Net Book Value	
At 31 March 2009	98,640
At 31 March 2010	<u>89,714</u>

4 Transactions with directors

One of the directors, Mr P Washbourn receives interest from the company in respect of loans made by him. He received £18000 in the year