

Registered Number 05076708

NEW FOREST GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2011

NEW FOREST GOLF CLUB LIMITED

Registered Number 05076708

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	239,642	258,539
Tangible	3	<u>87,642</u>	<u>89,714</u>
Total fixed assets		327,284	348,253
Current assets			
Stocks		2,250	1,947
Debtors		2,076	215
Cash at bank and in hand		63,468	44,477
Total current assets		<u>67,794</u>	<u>46,639</u>
Creditors: amounts falling due within one year		(147,606)	(152,005)
Net current assets		(79,812)	(105,366)
Total assets less current liabilities		<u>247,472</u>	<u>242,887</u>
Creditors: amounts falling due after one year		(244,312)	(251,304)
Total net Assets (liabilities)		3,160	(8,417)
Capital and reserves			
Profit and loss account		<u>3,160</u>	<u>(8,417)</u>
Shareholders funds		<u>3,160</u>	<u>(8,417)</u>

- a. For the year ending 31 March 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 05 December 2011

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 2011

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)

Depreciation

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

Fixtures and Fittings 10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2010	350,962
At 31 March 2011	<u>350,962</u>
Depreciation	
At 31 March 2010	92,423
Charge for year	18,897
At 31 March 2011	<u>111,320</u>
Net Book Value	
At 31 March 2010	258,539
At 31 March 2011	<u>239,642</u>

3 Tangible fixed assets

Cost	£
At 31 March 2010	145,796
additions	16,069
disposals	(14,000)
revaluations	
transfers	
At 31 March 2011	<u>147,865</u>
Depreciation	
At 31 March 2010	56,082
Charge for year	8,141
on disposals	<u>(4,000)</u>
At 31 March 2011	<u>60,223</u>
Net Book Value	
At 31 March 2010	89,714

At 31 March 2011

87,642