

Registered Number 05076708

NEW FOREST GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets			
Intangible assets	3	182,951	201,848
Tangible assets	4	84,827	85,585
		<u>267,778</u>	<u>287,433</u>
Current assets			
Stocks		2,250	2,250
Debtors		4,236	3,519
Cash at bank and in hand		27,182	18,725
		<u>33,668</u>	<u>24,494</u>
Creditors: amounts falling due within one year		(121,426)	(123,949)
Net current assets (liabilities)		<u>(87,758)</u>	<u>(99,455)</u>
Total assets less current liabilities		<u>180,020</u>	<u>187,978</u>
Creditors: amounts falling due after more than one year		(179,800)	(187,511)
Total net assets (liabilities)		<u>220</u>	<u>467</u>
Reserves			
Income and expenditure account		220	467
Members' funds		<u>220</u>	<u>467</u>

- For the year ending 31 March 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 May 2014

And signed on their behalf by:

J Ledger, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

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

Fixtures and Fittings 10% Reducing Balance

Valuation information and policy

Fair Review:

The Directors are pleased to report an improved year despite the continuation of adverse weather conditions. The progress made at the club is testament to the hard work of the staff and members who made strenuous efforts to improve facilities and playing conditions which meant that the course remained open when many other clubs needed to close during periods of bad weather. The Club has been very fortunate to have received emergency flood relief funding of £2,000 from lottery funds managed by Sport England: this money was used to repair the flood damaged driveway and will be shown in the next set of accounts.

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Intangible fixed assets

	£
Cost	
At 1 April 2013	350,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>350,962</u>
Amortisation	
At 1 April 2013	149,114
Charge for the year	18,897
On disposals	-
At 31 March 2014	<u>168,011</u>
Net book values	
At 31 March 2014	<u>182,951</u>
At 31 March 2013	<u>201,848</u>

4 Tangible fixed assets

	£
Cost	
At 1 April 2013	158,322
Additions	6,835
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>165,157</u>
Depreciation	
At 1 April 2013	72,737
Charge for the year	7,593
On disposals	-
At 31 March 2014	<u>80,330</u>
Net book values	
At 31 March 2014	<u>84,827</u>
At 31 March 2013	<u>85,585</u>

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