

Registered Number 05076708

NEW FOREST GOLF CLUB LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	3	145,157	164,054
Tangible assets	4	89,164	81,702
		<u>234,321</u>	<u>245,756</u>
Current assets			
Stocks		4,250	4,250
Debtors		15,931	10,808
Cash at bank and in hand		37,538	14,411
		<u>57,719</u>	<u>29,469</u>
Creditors: amounts falling due within one year		<u>(106,224)</u>	<u>(102,215)</u>
Net current assets (liabilities)		<u>(48,505)</u>	<u>(72,746)</u>
Total assets less current liabilities		<u>185,816</u>	<u>173,010</u>
Creditors: amounts falling due after more than one year		<u>(180,658)</u>	<u>(174,785)</u>
Total net assets (liabilities)		<u><u>5,158</u></u>	<u><u>(1,775)</u></u>
Reserves			
Income and expenditure account		5,158	(1,775)
Members' funds		<u><u>5,158</u></u>	<u><u>(1,775)</u></u>

- For the year ending 31 March 2016 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 9 June 2016

And signed on their behalf by:

Richard Hammond, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

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:

Fixtures & Fittings 10% reducing balance

Intangible assets amortisation policy

Amortisation written off over 18 years using the straight line method.

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 2015	350,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>350,962</u>
Amortisation	
At 1 April 2015	186,908
Charge for the year	18,897
On disposals	-
At 31 March 2016	<u>205,805</u>
Net book values	
At 31 March 2016	<u>145,157</u>
At 31 March 2015	<u>164,054</u>

4 Tangible fixed assets

	£
Cost	
At 1 April 2015	169,369
Additions	15,715
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2016	<u>185,084</u>
Depreciation	
At 1 April 2015	87,667
Charge for the year	8,253
On disposals	-
At 31 March 2016	<u>95,920</u>
Net book values	
At 31 March 2016	<u>89,164</u>
At 31 March 2015	<u>81,702</u>

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