M BROOKES GOLF LTD

Company Registration Number:
07608921 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

M BROOKES GOLF LTD

Company Information
for the Period Ended 31st March 2015

Director:	Mark Nicholas Brookes
Company secretary:	Charles William Cotterell
Registered office:	The Players Golf Club Codrington Bristol South Gloucestershire BS37 6RZ
Company Registration Number:	07608921 (England and Wales)

M BROOKES GOLF LTD

Abbreviated Balance sheet
As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	**10,000**	15,000
Tangible assets:	3	**83**	415
Total fixed assets:		**10,083**	15,415
Current assets			
Stocks:		**50,745**	46,017
Debtors:	5	**10,780**	15,833
Cash at bank and in hand:		**11,180**	5,799
Total current assets:		**72,705**	67,649
Creditors			
Creditors: amounts falling due within one year	6	**24,804**	31,644
Net current assets (liabilities):		**47,901**	36,005
Total assets less current liabilities:		**57,984**	51,420
Creditors: amounts falling due after more than one year:	7	**36,012**	49,014
Total net assets (liabilities):		**21,972**	2,406

The notes form part of these financial statements

M BROOKES GOLF LTD

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	**1**	1
Profit and Loss account:		**21,971**	2,405
Total shareholders funds:		**21,972**	2,406

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Nicholas Brookes
Status: Director

The notes form part of these financial statements

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 25% on cost, Fixtures and fittings - 25% on cost, Office Equipment - 25% on cost.

Intangible fixed assets amortisation policy

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

2. Intangible assets

	Total
Cost	**£**
At 01st April 2014:	20,000
	20,000
Amortisation	**£**
At 01st April 2014:	5,000
Provided during the period:	5,000
At 31st March 2015:	**10,000**
Net book value	**£**
At 31st March 2015:	**10,000**
At 31st March 2014:	**15,000**

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

3. Tangible assets

	Total
Cost	**£**
At 01st April 2014:	1,333
At 31st March 2015:	1,333
Depreciation	
At 01st April 2014:	918
Charge for year:	332
At 31st March 2015:	1,250
Net book value	
At 31st March 2015:	83
At 31st March 2014:	415

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

5. Debtors

	2015 £	2014 £
Other debtors:	10,779	15,833
Total:	**10,780**	**15,833**

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Trade creditors:	19,214	28,783
Taxation and social security:	2,165	1,311
Other creditors:	3,425	1,550
Total:	**24,804**	**31,644**

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

7. Creditors: amounts falling due after more than one year

	2015 £	2014 £
Other creditors:	28,200	49,014
Total:	**36,012**	**49,014**

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	**1**
Total share capital:			**1**

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