

M BROOKES GOLF LTD

**Company Registration Number:
07608921 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

M BROOKES GOLF LTD

Company Information for the Period Ended 31st March 2016

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 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:	4	10,000	10,000
Tangible assets:	5	392	83
Total fixed assets:		<u>10,392</u>	<u>10,083</u>
Current assets			
Stocks:		49,462	50,745
Debtors:	7	8,774	10,780
Cash at bank and in hand:		9,932	11,180
Total current assets:		<u>68,168</u>	<u>72,705</u>
Creditors			
Creditors: amounts falling due within one year	8	16,951	24,804
Net current assets (liabilities):		<u>51,217</u>	<u>47,901</u>
Total assets less current liabilities:		61,609	57,984
Creditors: amounts falling due after more than one year:	9	32,824	36,012
Total net assets (liabilities):		<u><u>28,785</u></u>	<u><u>21,972</u></u>

The notes form part of these financial statements

M BROOKES GOLF LTD

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	10	1	1
Profit and Loss account:		28,784	21,971
Total shareholders funds:		<u>28,785</u>	<u>21,972</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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 October 2016

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 2016

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.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

4. Intangible assets

	Total
Cost	£
At 01st April 2015:	20,000
	<u>20,000</u>
Amortisation	£
At 01st April 2015:	10,000
At 31st March 2016:	<u>10,000</u>
Net book value	£
At 31st March 2016:	<u>10,000</u>
At 31st March 2015:	<u>10,000</u>

M BROOKES GOLF LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

5. Tangible assets

	Total
Cost	£
At 01st April 2015:	1,033
Additions:	522
At 31st March 2016:	1,555
Depreciation	
At 01st April 2015:	950
Charge for year:	213
At 31st March 2016:	1,163
Net book value	
At 31st March 2016:	392
At 31st March 2015:	83

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

7. Debtors

	2016	2015
	£	£
Other debtors:	8,774	10,780
Total:	8,774	10,780

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

8. Creditors: amounts falling due within one year

	2016 £	2015 £
Bank loans and overdrafts:	32	-
Trade creditors:	11,637	19,214
Taxation and social security:	3,300	2,165
Other creditors:	1,982	3,425
Total:	16,951	24,804

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

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

	2016	2015
	£	£
Other creditors:	32,824	36,012
Total:	<u>32,824</u>	<u>36,012</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

10. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

