

M BROOKES GOLF LTD

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

M BROOKES GOLF LTD

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M BROOKES GOLF LTD

Company Information

for the Period Ended 31 March 2018

Director:	Mark Nicholas BROOKES
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

Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

Golf professional shop

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Mark Nicholas BROOKES

Secretary

Charles William COTTERELL

This report was approved by the board of directors on 7 December 2018

And Signed On Behalf Of The Board By:

Name: Mark Nicholas BROOKES

Status: Director

M BROOKES GOLF LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Intangible assets:	3	10,000	10,000
Tangible assets:	4	109	195
Total fixed assets:		10,109	10,195
Current assets			
Stocks:		61,572	59,598
Debtors:	5	7,882	12,121
Cash at bank and in hand:		5,582	11,453
Total current assets:		75,036	83,172
Creditors: amounts falling due within one year:	6	(20,985)	(29,511)
Net current assets (liabilities):		54,051	53,661
Total assets less current liabilities:		64,160	63,856
Creditors: amounts falling due after more than one year:	7	(7,200)	(7,200)
Total net assets (liabilities):		56,960	56,656

The notes form part of these financial statements

M BROOKES GOLF LTD

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		56,959	56,655
Shareholders funds:		<u>56,960</u>	<u>56,656</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 7 December 2018

And 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 Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Annual depreciation of assets is calculated as follows, Plant and Machinery at 25% of cost, Fixtures and Fittings at 25% of cost, Office Equipment 25% on reducing balance to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime'.

Intangible fixed assets amortisation policy

Annual amortisation of goodwill is calculated at rates to write off the cost of the asset, minus its residual value, over its estimated useful lifetime'.

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and 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 Financial Statements

for the Period Ended 31 March 2018

2. Dividends

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Dividends paid	12,000	12,000

M BROOKES GOLF LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 April 2017	20,000		20,000
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2018	20,000		20,000
Amortisation			
Amortisation at 01 April 2017	10,000		10,000
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 March 2018	10,000		10,000
Net book value			
Net book value at 31 March 2018	10,000		10,000
Net book value at 31 March 2017	10,000		10,000

M BROOKES GOLF LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 April 2017	598	957	1,555
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 March 2018	598	957	1,555
Depreciation			
At 01 April 2017	548	812	1,360
Charge for year	50	36	86
On disposals	-	-	-
Other adjustments	-	-	-
At 31 March 2018	598	848	1,446
Net book value			
At 31 March 2018	0	109	109
At 31 March 2017	50	145	195

M BROOKES GOLF LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Debtors

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other debtors	7,882	12,121
Total	<u>7,882</u>	<u>12,121</u>

M BROOKES GOLF LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

6.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Trade creditors	16,974	26,171
Taxation and social security	1,488	887
Other creditors	2,523	2,453
Total	20,985	29,511

M BROOKES GOLF LTD

Notes to the Financial Statements

for the Period Ended 31 March 2018

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

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Other creditors	7,200	7,200
Total	7,200	7,200

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 1072 of the Companies Act 2006.