

REGISTERED NUMBER 08097821 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 8 JUNE 2012 TO 31 MARCH 2013
FOR
CHILWORTH MEMBERS GOLF COMPANY LIMITED

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CHILWORTH MEMBERS GOLF COMPANY LIMITED

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FOR THE PERIOD 8 JUNE 2012 TO 31 MARCH 2013**

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CHILWORTH MEMBERS GOLF COMPANY LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 8 JUNE 2012 TO 31 MARCH 2013**

DIRECTORS

Mrs E M Garner
Mr F J Gordon

REGISTERED OFFICE

24 Park Road South
Havant
Hampshire
PO9 1HB

REGISTERED NUMBER

08097821 (England and Wales)

ACCOUNTANTS

Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

CHILWORTH MEMBERS GOLF COMPANY LIMITED (REGISTERED NUMBER 08097821)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		702
CURRENT ASSETS			
Stocks		5,248	
Cash at bank		12,769	
		<u>18,017</u>	
CREDITORS			
Amounts falling due within one year		47,515	
NET CURRENT LIABILITIES			<u>(29,498)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(28,796)</u>
RESERVES			
Income and expenditure account			<u>(28,796)</u>
			<u>(28,796)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st Oct 2013, and were signed on its behalf by



Mrs E M Garner - Director

The notes form part of these abbreviated accounts

CHILWORTH MEMBERS GOLF COMPANY LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 JUNE 2012 TO 31 MARCH 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents green fees received together with membership subscriptions, excluding value added tax. Membership subscriptions are spread evenly in the profit and loss account over the period to which they relate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery etc - 33% on cost

Stocks

Stock of consumables is valued at cost.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the income and expenditure account on a straight line basis over the period of the lease.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>859</u>
At 31 March 2013	<u>859</u>
DEPRECIATION	
Charge for period	<u>157</u>
At 31 March 2013	<u>157</u>
NET BOOK VALUE	
At 31 March 2013	<u><u>702</u></u>

3 GOING CONCERN

As at the year end the company has net liabilities of £28,796. The directors believe that the losses are reflective of a difficult first year and that the company will become profitable in the future.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHILWORTH MEMBERS GOLF COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chilworth Members Golf Company Limited for the period ended 31 March 2013 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Chilworth Members Golf Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chilworth Members Golf Company Limited and state those matters that we have agreed to state to the Board of Directors of Chilworth Members Golf Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chilworth Members Golf Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Chilworth Members Golf Company Limited. You consider that Chilworth Members Golf Company Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Chilworth Members Golf Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Rothman Pantall LLP
Chartered Accountants
24 Park Road South
Havant
Hampshire
PO9 1HB

Date

1/11/13

This page does not form part of the abbreviated accounts