Registered number
09951421

Bentley Golf Visitors Ltd

Report and Accounts

30 April 2017



Bentley Golf Visitors Ltd
Registered number: 09951421
Balance Sheet
as at 30 April 2017

	Notes		2017 £		2016 £
Current assets					
Stocks		43,878		51,966	
Debtors	2	3,613		11,538	
Cash at bank and in hand		19,040		24,067	
		66,531		87,571	
Creditors: amounts falling due within one year	3	(79,180)		(91,001)	
Net current liabilities			(12,649)		(3,430)
Net liabilities			(12,649)		(3,430)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(12,749)		(3,530)
Shareholder's funds			(12,649)		(3,430)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr C R Green 12/7/17
Director
Approved by the board on 28 June 2017

Bentley Golf Visitors Ltd
Notes to the Accounts
for the year ended 30 April 2017

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover
Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Stocks
Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions
Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

Bentley Golf Visitors Ltd
Notes to the Accounts
for the year ended 30 April 2017

2 Debtors	2017	2016
	£	£
Trade debtors	660	448
Other debtors	2,953	11,090
	3,613	11,538

3 Creditors: amounts falling due within one year	2017	2016
	£	£
Bank loans and overdrafts	-	87
Trade creditors	34,939	21,683
Amounts owed to group undertakings and undertakings in which the company has a participating interest	14,913	62,415
Other taxes and social security costs	17,665	4,444
Other creditors	11,663	2,372
	79,180	91,001

4 Controlling party

The ultimate controlling party is Bentley Golf Club Ltd by virtual of their 100% shareholding in the company.

5 Other information

Bentley Golf Visitors Ltd is a private company limited by shares and incorporated in England. Its registered office is:
Bentley Golf Club
Ongar Road
Brentwood
Essex
CM15 9SS