

Baberton Golf Club Services Ltd
Abbreviated Unaudited Accounts
for the Period
12 November 2015 to 31 October 2016



Baberton Golf Club Services Ltd

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for the Period 12 November 2015 to 31 October 2016**

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Baberton Golf Club Services Ltd

**Company Information
for the Period 12 November 2015 to 31 October 2016**

DIRECTORS:

A R Goodman
D R McArthur

SECRETARY:

K A Nicholson

REGISTERED OFFICE:

55 Baberton Avenue
Juniper Green
Midlothian
Edinburgh
EH14 5DU

REGISTERED NUMBER:

SC520213 (Scotland)

ACCOUNTANTS:

Whitelaw Wells
9 Ainslie Place
Edinburgh
Midlothian
EH3 6AT

Abbreviated Balance Sheet
31 October 2016

	Notes	£
CURRENT ASSETS		
Stocks		7,908
Cash at bank		18,807
		<u>26,715</u>
CREDITORS		
Amounts falling due within one year		27,703
		<u>(988)</u>
NET CURRENT LIABILITIES		
		<u>(988)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(988)</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account		(989)
		<u>(988)</u>
SHAREHOLDERS' FUNDS		<u><u>(988)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2016 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 profit or loss 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.

Abbreviated Balance Sheet - continued
31 October 2016

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 10 January 2017 and were signed on its behalf by:



A R Goodman - Director



D R McArthur - Director

Baberton Golf Club Services Ltd

Notes to the Abbreviated Accounts for the Period 12 November 2015 to 31 October 2016

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 January 2015).

Turnover and revenue recognition

Turnover represents amounts receivable, excluding value added tax, where the company has a right to consideration.

Stocks

Stocks comprise liquors and food and are stated at the lower of cost and net realisable value.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the income and expenditure account.

Going concern

The financial statements have been prepared on a going concern basis. The holding company has given assurance that it will continue to support the company in order that it may settle all liabilities as they fall due.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

3. ULTIMATE PARENT COMPANY

Baberton Golf Club Limited is regarded by the directors as being the company's ultimate parent company.