

REGISTERED NUMBER: SC520213 (Scotland)

COMPANIES HOUSE
EDINBURGH

06 MAR 2019

FRONT DESK

Baberton Golf Club Services Ltd

Unaudited Financial Statements

for the Year Ended 31 October 2018

Whitelaw Wells
9 Ainslie Place
Edinburgh
Midlothian
EH3 6AT

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COMPANIES HOUSE

Baberton Golf Club Services Ltd

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for the Year Ended 31 October 2018**

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Baberton Golf Club Services Ltd

**Company Information
for the Year Ended 31 October 2018**

DIRECTORS:

D R McArthur
Mrs B Russell

SECRETARY:

Mrs J Broadwood

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

Balance Sheet
31 October 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Stocks		5,657	5,794
Debtors	4	16,654	-
Cash at bank		15,223	20,506
		<u>37,534</u>	<u>26,300</u>
CREDITORS			
Amounts falling due within one year	5	26,478	26,299
		<u>26,478</u>	<u>26,299</u>
NET CURRENT ASSETS		<u>11,056</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,056</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		11,055	-
		<u>11,056</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>11,056</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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.

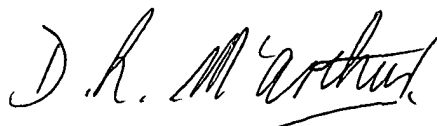
The notes form part of these financial statements

Balance Sheet - continued
31 October 2018

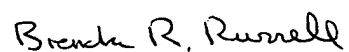
The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 January 2019 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D R McArthur', with a horizontal line underneath the name.

D R McArthur - Director

A handwritten signature in black ink, appearing to read 'Brenda R. Russell', with a horizontal line underneath the name.

Mrs B Russell - Director

The notes form part of these financial statements

Baberton Golf Club Services Ltd

Notes to the Financial Statements for the Year Ended 31 October 2018

1. STATUTORY INFORMATION

Baberton Golf Club Services Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover and revenue recognition

Turnover represents amounts receivable, excluding value added tax, where the company has a right to consideration. Revenue is recognised at the point of sale.

Stocks

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

Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

All loans with related parties are all repayable on demand.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Baberton Golf Club Services Ltd

**Notes to the Financial Statements - continued
for the Year Ended 31 October 2018**

2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Amounts owed by group undertakings	16,654	-

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	11,796	4,389
Amounts owed to group undertakings	-	5,314
Other creditors	11,524	13,193
Accruals and deferred income	3,158	3,403
	<u>26,478</u>	<u>26,299</u>