

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

**Company Registration Number:
02642526 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2019

Balance sheet

Notes

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Balance sheet

As at 30 September 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	1,832,138	1,658,198
Total fixed assets:		<u>1,832,138</u>	<u>1,658,198</u>
Current assets			
Stocks:		30,828	30,828
Debtors:		43,923	13,082
Cash at bank and in hand:		452,727	382,510
Total current assets:		<u>527,478</u>	<u>426,420</u>
Creditors: amounts falling due within one year:		(452,272)	(194,605)
Net current assets (liabilities):		<u>75,206</u>	<u>231,815</u>
Total assets less current liabilities:		1,907,344	1,890,013
Creditors: amounts falling due after more than one year:	4	(2,253,657)	(2,332,157)
Total net assets (liabilities):		<u>(346,313)</u>	<u>(442,144)</u>
Capital and reserves			
Called up share capital:		901,742	901,742
Share premium account:		85,400	85,400
Revaluation reserve:	5	282,809	282,809
Profit and loss account:		(1,616,264)	(1,712,095)
Shareholders funds:		<u>(346,313)</u>	<u>(442,144)</u>

The notes form part of these financial statements

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Balance sheet statements

For the year ending 30 September 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 June 2020
and signed on behalf of the board by:**

Name: Mr R Bush
Status: Director

The notes form part of these financial statements

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

1. Accounting policies

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

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	4	11

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

3. Tangible Assets

	Total
Cost	£
At 01 October 2018	1,947,675
Additions	187,346
Disposals	(2,511)
At 30 September 2019	<u>2,132,510</u>
Depreciation	
At 01 October 2018	289,477
Charge for year	13,056
On disposals	(2,161)
At 30 September 2019	<u>300,372</u>
Net book value	
At 30 September 2019	<u><u>1,832,138</u></u>
At 30 September 2018	<u><u>1,658,198</u></u>

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2019

4. Creditors: amounts falling due after more than one year note

The borrowings are secured by a fixed charge over the property of the company.

MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2019

5. Revaluation reserve

	2019
	£
Balance at 01 October 2018	282,809
Surplus or deficit after revaluation	0
Balance at 30 September 2019	<u>282,809</u>

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.