

**MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED**

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

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

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# MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	1,658,198	1,640,331
Investments:		0	0
<b>Total fixed assets:</b>		<b>1,658,198</b>	<b>1,640,331</b>
<b>Current assets</b>			
Stocks:		30,828	37,878
Debtors:		13,082	69,408
Cash at bank and in hand:		382,510	262,481
<b>Total current assets:</b>		<b>426,420</b>	<b>369,767</b>
Creditors: amounts falling due within one year:		(194,605)	(81,949)
<b>Net current assets (liabilities):</b>		<b>231,815</b>	<b>287,818</b>
Total assets less current liabilities:		1,890,013	1,928,149
Creditors: amounts falling due after more than one year:		(2,332,157)	(2,355,186)
<b>Total net assets (liabilities):</b>		<b>(442,144)</b>	<b>(427,037)</b>
<b>Capital and reserves</b>			
Called up share capital:		901,742	901,742
Share premium account:		85,400	85,400
Revaluation reserve:	4	282,809	282,809
Profit and loss account:		(1,712,095)	(1,696,988)
<b>Shareholders funds:</b>		<b>(442,144)</b>	<b>(427,037)</b>

The notes form part of these financial statements

# MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

## Balance sheet statements

For the year ending 30 September 2018 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 23 May 2019  
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 2018**

### **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 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	11	8

# MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 October 2017	1,916,402
Additions	34,298
Disposals	(3,025)
At 30 September 2018	<u>1,947,675</u>
<b>Depreciation</b>	
At 01 October 2017	276,071
Charge for year	13,406
At 30 September 2018	<u>289,477</u>
<b>Net book value</b>	
At 30 September 2018	<u>1,658,198</u>
At 30 September 2017	<u>1,640,331</u>

# MERSEY VALLEY GOLF AND COUNTRY CLUB LIMITED

## Notes to the Financial Statements for the Period Ended 30 September 2018

### 4. Revaluation reserve

	2018
	£
Balance at 01 October 2017	282,809
Surplus or deficit after revaluation	0
Balance at 30 September 2018	<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.