

Unaudited Financial Statements
for the period
1 November 2019 to 31 March 2021
for
Pleasington Golf Links Company Limited

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for the period 1 November 2019 to 31 March 2021**

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Pleasington Golf Links Company Limited (Registered number: 00101765)

**Balance Sheet
31 March 2021**

	31/3/21		31/10/19	
	£	£	£	£
FIXED ASSETS		16,496		16,496
CREDITORS				
Amounts falling due within one year		(400)		(400)
NET CURRENT LIABILITIES		<u>(400)</u>		<u>(400)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>16,096</u>		<u>16,096</u>
CAPITAL AND RESERVES		<u>16,096</u>		<u>16,096</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Pleasington Golf Links Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00101765

Registered office: 22-28 Willow Street
Accrington
Lancashire
BB5 1LP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL (2019 - NIL).

3. OTHER FINANCIAL COMMITMENTS

LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due for renewal in more than five years amount to £2,220,101 (2019: £2,353,400). The lease commenced in 1985, is a 75 year lease, expiring in 2060 with a contractual annual premium of £57,400, although a discounted rate is currently being charged.

SECURED DEBTS

The company has given Barclays Bank plc an unlimited guarantee for any monies falling due to the bank from Pleasington Golf Club Limited. The guarantee is dated 5 December 1997.

Balance Sheet - continued
31 March 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 14 June 2021 and were signed on its behalf by:

M Trickett - Director

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.