

**Unaudited Financial Statements**  
**for the Year Ended 31 August 2020**  
**for**  
**The Brough Golf Course Company Limited**

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for the Year Ended 31 August 2020**

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**The Brough Golf Course Company Limited**

**Company Information  
for the Year Ended 31 August 2020**

**DIRECTORS:**

P W J Greenhough  
D Woodhouse  
R P Mainprize  
M Lord  
D Currie  
P Woodall

**SECRETARY:**

D Currie

**REGISTERED OFFICE:**

Brough Golf Club  
Cave Road  
Brough  
HU15 1HB

**REGISTERED NUMBER:**

00168783 (England and Wales)

**ACCOUNTANTS:**

Try Lunn & Co  
Chartered Accountants  
Roland House  
Princes Dock Street  
HULL HU1 2LD

**Balance Sheet**  
**31 August 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		24,317		24,317
<b>CURRENT ASSETS</b>					
Cash at bank		3,229		2,629	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>975</u>		<u>507</u>	
<b>NET CURRENT ASSETS</b>			<u>2,254</u>		<u>2,122</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,571		26,439
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>5,000</u>		<u>5,000</u>
<b>NET ASSETS</b>			<u>21,571</u>		<u>21,439</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		17,400		17,400
Retained earnings	8		<u>4,171</u>		<u>4,039</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,571</u>		<u>21,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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.

**Balance Sheet - continued**

**31 August 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 14 May 2021 and were signed on its behalf by:

P W J Greenhough - Director

**Notes to the Financial Statements  
for the Year Ended 31 August 2020**

**1. STATUTORY INFORMATION**

The Brough Golf Course Company Limited is a private company, limited by shares, registered in England and Wales. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents rents and bank interest received

**Tangible fixed assets**

The directors consider that, for the foreseeable future, the estimated residual value of the company's freehold buildings will be not less than the book value shown in the financial statements. Therefore a depreciation rate of 0% is considered appropriate. The company's freehold land is not depreciated.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2019 - 7).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 September 2019 and 31 August 2020	<u>24,317</u>
<b>NET BOOK VALUE</b>	
At 31 August 2020	<u>24,317</u>
At 31 August 2019	<u>24,317</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Taxation and social security	25	25
Other creditors	<u>950</u>	<u>482</u>
	<u>975</u>	<u>507</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Other creditors	<u>5,000</u>	<u>5,000</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 August 2020**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2020 £	2019 £
Number:	Class:			
1,740	Ordinary	£10	<u>17,400</u>	<u>17,400</u>

**8. RESERVES**

	Retained earnings £
At 1 September 2019	4,039
Profit for the year	<u>132</u>
At 31 August 2020	<u>4,171</u>

**9. RELATED PARTY DISCLOSURES**

At the year end the Company owed Brough Golf Club Limited £5,000 (2019 - £5,000). The indebtedness is in the form of an interest-free loan.

**10. CONTROLLING PARTY**

The ultimate controlling party is the members of Brough Golf Club Limited.

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.