

REGISTERED NUMBER: 02138331 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

BUILTH WELLS GOLF CLUB (1987) LIMITED

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BUILTH WELLS GOLF CLUB (1987) LIMITED (REGISTERED NUMBER: 02138331)**BALANCE SHEET****31 March 2022**

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		308,569		323,075
CURRENT ASSETS	29,043		22,758	
CREDITORS				
Amounts falling due within one year	<u>(49,856)</u>		<u>(48,903)</u>	
NET CURRENT LIABILITIES		<u>(20,813)</u>		<u>(26,145)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		287,756		296,930
CREDITORS				
Amounts falling due after more than one year		<u>128,689</u>		<u>147,463</u>
NET ASSETS		<u>159,067</u>		<u>149,467</u>
RESERVES		<u>159,067</u>		<u>149,467</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Builth Wells Golf Club (1987) Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02138331

Registered office: The Golf Club
Builth Wells
Powys
LD2 3NF

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 4) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 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 surplus or deficit 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.
- (b)

BUILTH WELLS GOLF CLUB (1987) LIMITED (REGISTERED NUMBER: 02138331)

BALANCE SHEET - continued
31 March 2022

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 18 August 2022 and were signed on its behalf by:

RL Thomas - 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.