

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016**  
**FOR**  
**ACR GOLF LIMITED**

**ACR GOLF LIMITED (REGISTERED NUMBER: 04556850)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

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**ACR GOLF LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

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**DIRECTORS:** Mrs A C Rogerson  
R F Rogerson

**REGISTERED OFFICE:** Victoria House  
Bondgate Within  
Alwick  
Northumberland  
NE66 1TA

**REGISTERED NUMBER:** 04556850 (England and Wales)

**ACCOUNTANTS:** Greaves Grindle  
Chartered Accountants  
Victoria House  
Bondgate Within  
Alwick  
Northumberland  
NE66 1TA



## ACR GOLF LIMITED (REGISTERED NUMBER: 04556850)

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER**  
**2016**

	Notes	2016		2015	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		122,179		116,722
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,525	
Debtors		25,984		14,520	
Cash at bank		<u>50,512</u>		<u>41,076</u>	
		77,996		57,121	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>46,293</u>		<u>34,057</u>	
<b>NET CURRENT ASSETS</b>			<u>31,703</u>		<u>23,064</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			153,882		139,786
<b>CREDITORS</b>					
Amounts falling due after more than one year			(39,076)		(37,870)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(18,146)</u>		<u>(18,342)</u>
<b>NET ASSETS</b>			<u>96,660</u>		<u>83,574</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>96,658</u>		<u>83,572</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>96,660</u>		<u>83,574</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006
- (a) 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 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.
- (b)



**ACR GOLF LIMITED (REGISTERED NUMBER: 04556850)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER**  
**2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 July 2017 and were signed on its behalf by:

R F Rogerson - Director





**ACR GOLF LIMITED (REGISTERED NUMBER: 04556850)****NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2016****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net sales of goods and services , excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 2% on cost
Plant and machinery	- 15% on reducing balance
Furniture, fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2015	191,913
Additions	21,445
Disposals	(1,376)
At 31 October 2016	<u>211,982</u>
<b>DEPRECIATION</b>	
At 1 November 2015	75,191
Charge for year	15,546
Eliminated on disposal	(934)
At 31 October 2016	<u>89,803</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>122,179</u>
At 31 October 2015	<u>116,722</u>



**ACR GOLF LIMITED (REGISTERED NUMBER: 04556850)****NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2016****3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £ <u>2</u>	2015 £ <u>2</u>
2	Ordinary			



