

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2016**  
**for**  
**The Golf Tavern Limited**

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for the Year Ended 30 September 2016**

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**Company  
Information  
for the Year Ended 30 September 2016**

**DIRECTORS:** Mrs C H L Gordon-McIntosh  
J A McIntosh

**SECRETARY:** Mrs C H L Gordon-McIntosh

**REGISTERED OFFICE:** 5 Bridge Street  
Haddington  
East Lothian  
EH41 4AU

**REGISTERED NUMBER:** SC348556 (Scotland)

**ACCOUNTANTS:** Douglas Home & Co Ltd  
Chartered Accountants  
47-49 The Square  
Kelso  
Roxburghshire  
TD5 7HW

**Abbreviated Balance Sheet  
30 September  
2016**

	Notes	30/9/16 £	£	30/9/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		800,899		376,047
<b>CURRENT ASSETS</b>					
Stocks		39,969		22,641	
Debtors		11,555		14,877	
Cash at bank and in hand		<u>76,232</u>		<u>36,409</u>	
		127,756		73,927	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>304,007</u>		<u>275,461</u>	
<b>NET CURRENT LIABILITIES</b>			(176,251)		(201,534)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			624,648		174,513
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(488,595)		-
<b>PROVISIONS FOR LIABILITIES</b>			(8,474)		(8,474)
<b>NET ASSETS</b>			<u>127,579</u>		<u>166,039</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>127,577</u>		<u>166,037</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>127,579</u>		<u>166,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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.

**Abbreviated Balance Sheet - continued**  
**30 September**  
**2016**

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 9 March 2017 and were signed on its behalf by:

Mrs C H L Gordon-McIntosh - Director

J A McIntosh - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 September 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 invoiced sales of goods, 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.

Freehold property	- 2% on cost
Plant and machinery	- 33% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2015	533,095
Additions	<u>466,620</u>
At 30 September 2016	<u>999,715</u>
<b>DEPRECIATION</b>	
At 1 October 2015	157,048
Charge for year	<u>41,768</u>
At 30 September 2016	<u>198,816</u>
<b>NET BOOK VALUE</b>	
At 30 September 2016	<u>800,899</u>
At 30 September 2015	<u>376,047</u>

**3. CREDITORS**

Creditors include an amount of £ 516,746 for which security has been given.

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2016**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/16 £	30/9/15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

**5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2016 and 30 September 2015:

	30/9/16 £	30/9/15 £
<b>Mrs C H L Gordon-McIntosh and J A McIntosh</b>		
Balance outstanding at start of year	(216,456)	(222,974)
Amounts advanced	30,659	6,518
Amounts repaid	(12,500)	-
Balance outstanding at end of year	<u>(198,297)</u>	<u>(216,456)</u>