

Registered Number:11693182

England and Wales

Prestwich Clubhouse Catering Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

Prestwich Clubhouse Catering Ltd
Contents Page
For the year ended 31 March 2023

Company Information	1
Directors' Report	2
Independent Accountants' Report	3
Income Statement	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 7
Trading and Profit and Loss Account	8

Prestwich Clubhouse Catering Ltd
Company Information
For the year ended 31 March 2023

Directors	T Walker C I Willis
Registered Number	11693182
Registered Office	Prestwich Golf Club Hilton Lane Prestwich Manchester M25 9XB
Accountants	Metcalfes 3 St Mary's Place Bury Lancashire BL9 0DZ

Prestwich Clubhouse Catering Ltd
Directors' Report
For the year ended 31 March 2023

The directors present their report and accounts for the year ended 31 August 2020.

Principal activities

The principal activity of the company is that of a golf clubhouse.

Directors

The director who served the company throughout the year was as follows:

T Walker

C I Willis

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

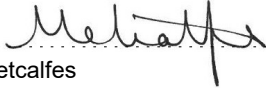
Signed on behalf of the board of directors

.....
T Walker
Director

Date: 14 November 2023

Prestwich Clubhouse Catering Ltd
Independent Accountants' Report
For the year ended 31 March 2023

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2023 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Metcalfe
3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Date: 14 November 2023

Prestwich Clubhouse Catering Ltd
Income Statement
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover	281,162	255,957
Cost of sales	(137,367)	(114,007)
Gross profit	143,795	141,950
Administrative expenses	(201,126)	(208,189)
Other operating income	29,823	9,645
Operating loss	(27,508)	(56,594)
Loss before taxation	(27,508)	(56,594)
Loss for the financial year	(27,508)	(56,594)

Prestwich Clubhouse Catering Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	8,986	5,032
		8,986	5,032
Current assets			
Inventories	3	6,479	7,444
Trade and other receivables	4	6,180	2,398
Cash and cash equivalents		16,018	13,202
		28,677	23,044
Trade and other payables: amounts falling due within one year	5	(164,382)	(127,287)
Net current liabilities		(135,705)	(104,243)
Total assets less current liabilities		(126,719)	(99,211)
Net liabilities		(126,719)	(99,211)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(126,720)	(99,212)
Shareholders' funds		(126,719)	(99,211)

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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 provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 14 November 2023 and were signed by:

.....
T Walker
Director

Prestwich Clubhouse Catering Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Prestwich Clubhouse Catering Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11693182.

Registered address:

Prestwich Golf Club
Hilton Lane
Prestwich
Manchester
M25 9XB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Furniture and Fittings	20% Straight line
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Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Inventories

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

Prestwich Clubhouse Catering Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Property, plant and equipment

Cost or valuation	Furniture and Fittings
	£
At 01 April 2022	8,511
Additions	5,980
At 31 March 2023	<u>14,491</u>
Provision for depreciation and impairment	
At 01 April 2022	3,479
Charge for year	2,026
At 31 March 2023	<u>5,505</u>
Net book value	
At 31 March 2023	<u>8,986</u>
At 31 March 2022	<u>5,032</u>

3. Inventories

	2023	2022
	£	£
Stocks	6,479	7,444
	<u>6,479</u>	<u>7,444</u>

4. Trade and other receivables

	2023	2022
	£	£
Other debtors	6,180	2,398
	<u>6,180</u>	<u>2,398</u>

5. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	13,687	9,200
Amounts owed to group undertaking and undertaking in which the company has a participating interest	140,913	99,565
Taxation and social security	1,224	7,292
Other creditors	8,558	11,230
	<u>164,382</u>	<u>127,287</u>

6. Average number of persons employed

During the year the average number of employees was 12 (2022 : 14)

Prestwich Clubhouse Catering Ltd
Trading and Profit and Loss Account
For the year ended 31 March 2023

	2023	2022
	£	£
Turnover		
Sales	281,162	255,957
Cost of Sales		
Opening Stock	7,444	4,711
Purchases	136,402	116,740
Closing Stock	(6,479)	(7,444)
	(137,367)	(114,007)
Gross Profit	143,795	141,950
Administrative Expenses		
Wages	121,755	115,425
Social Security	7,004	6,130
Pension Contributions	1,764	1,616
Professional Fees	180	-
Light, Heat & Power	21,788	35,735
Cleaning	7,242	8,244
Travel Expenses	708	282
Bank Charges	2,181	2,344
Depreciation Charge: Fixtures & Fittings	2,027	1,306
Accountancy	2,250	2,113
Clerical Assistance	4,164	3,037
Stocktaker Fees	1,871	1,974
Insurance	-	5,729
Repairs & Renewals	6,427	6,921
Stationery & Postage	1,968	879
Sundry Expenses	1,400	2,025
Licences	187	341
Entertaining	15,609	12,364
Subscriptions	1,245	784
Equipment Rental	1,356	940
	(201,126)	(208,189)
Operating Loss	(57,331)	(66,239)
Other Operating Income		
Government Grants	-	286
Donations Received	-	1,050
Room Hire	26,906	3,959
Other Operating Income	2,917	4,350
	29,823	9,645
Loss for the Financial Year	(27,508)	(56,594)