

Registered Number:11693182

England and Wales

Prestwich Clubhouse Catering Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2024

Prestwich Clubhouse Catering Ltd  
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For the year ended 31 March 2024

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Prestwich Clubhouse Catering Ltd  
Company Information  
For the year ended 31 March 2024

<b>Director</b>	D Watts (appointed on 1 December 2023) T Meachin (appointed on 1 December 2023) T Walker (Resigned on 31 October 2023) C I Willis (Resigned on 31 October 2023)
<b>Registered Number</b>	11693182
<b>Registered Office</b>	Prestwich Golf Club Hilton Lane Prestwich Manchester M25 9XB
<b>Accountants</b>	Metcalfes 3 St Mary's Place Bury Lancashire BL9 0DZ

Prestwich Clubhouse Catering Ltd  
Directors' Report  
For the year ended 31 March 2024

The directors present their report and accounts for the year ended 31 March 2024.

**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:

D Watts (appointed on 1 December 2023)

T Meachin (appointed on 1 December 2023)

T Walker (Resigned on 31 October 2023)

C I Willis (Resigned on 31 October 2023)

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

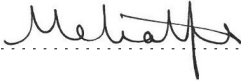
Signed on behalf of the board of directors

.....  
D Watts  
Director

Date: 17 December 2024

Prestwich Clubhouse Catering Ltd  
Independent Accountants' Report  
For the year ended 31 March 2024

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2024 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.

A handwritten signature in black ink, appearing to read 'Metcalfe', is written over a horizontal dotted line.

Metcalfe  
3 St Mary's Place  
Bury  
Lancashire  
BL9 0DZ  
Date: 17 December 2024

Prestwich Clubhouse Catering Ltd  
Income Statement  
For the year ended 31 March 2024

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	245,104	281,162
Cost of sales	(120,118)	(137,367)
<b>Gross profit</b>	<b>124,986</b>	<b>143,795</b>
Administrative expenses	(178,651)	(201,126)
Other operating income	22,352	29,823
<b>Operating loss</b>	<b>(31,313)</b>	<b>(27,508)</b>
<b>Loss before taxation</b>	<b>(31,313)</b>	<b>(27,508)</b>
<b>Loss for the financial year</b>	<b>(31,313)</b>	<b>(27,508)</b>

Prestwich Clubhouse Catering Ltd  
Statement of Financial Position  
As at 31 March 2024

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Property, plant and equipment	2	8,777	8,986
		<b>8,777</b>	<b>8,986</b>
<b>Current assets</b>			
Inventories	3	6,525	6,479
Trade and other receivables	4	4,483	6,180
Cash and cash equivalents		9,948	16,018
		<b>20,956</b>	<b>28,677</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(187,765)	(164,382)
<b>Net current liabilities</b>		<b>(166,809)</b>	<b>(135,705)</b>
<b>Total assets less current liabilities</b>		<b>(158,032)</b>	<b>(126,719)</b>
<b>Net liabilities</b>		<b>(158,032)</b>	<b>(126,719)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(158,033)	(126,720)
<b>Shareholders' funds</b>		<b>(158,032)</b>	<b>(126,719)</b>

For the year ended 31 March 2024 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 2024 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper 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 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 17 December 2024 and were signed by:

.....  
D Watts  
Director

Prestwich Clubhouse Catering Ltd  
Notes to the Financial Statements  
For the year ended 31 March 2024

## 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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### Inventories

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

## 2. Property, plant and equipment

<b>Cost or valuation</b>	<b>Furniture and Fittings £</b>
At 01 April 2023	14,491
Additions	2,689
At 31 March 2024	<b>17,180</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2023	5,505
Charge for year	2,898
At 31 March 2024	<b>8,403</b>
<b>Net book value</b>	
At 31 March 2024	<b>8,777</b>
At 31 March 2023	<b>8,986</b>

Prestwich Clubhouse Catering Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2024

**3. Inventories**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Stocks	6,525	6,479
	<u>6,525</u>	<u>6,479</u>

**4. Trade and other receivables**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	1,488	-
Other debtors	2,995	6,180
	<u>4,483</u>	<u>6,180</u>

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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,695	13,687
Amounts owed to group undertaking and undertaking in which the company has a participating interest	170,070	140,913
Taxation and social security	480	1,224
Other creditors	7,520	8,558
	<u>187,765</u>	<u>164,382</u>

**6. Average number of persons employed**

During the year the average number of employees was 11 (2023 : 12)

Prestwich Clubhouse Catering Ltd  
Trading and Profit and Loss Account  
For the year ended 31 March 2024

		2024 £	2023 £
<b>Turnover</b>			
Sales		245,104	281,162
<b>Cost of Sales</b>			
Opening Stock	6,479	7,444	
Purchases	106,110	136,402	
Closing Stock	(6,525)	(6,479)	
Sub-contractors	14,054	-	
		<b>(120,118)</b>	<b>(137,367)</b>
<b>Gross Profit</b>		<b>124,986</b>	<b>143,795</b>
<b>Administrative Expenses</b>			
Wages	98,142	121,755	
Social Security	4,214	7,004	
Pension Contributions	1,206	1,764	
Professional Fees	156	180	
Light, Heat & Power	25,903	21,788	
Cleaning	4,491	7,242	
Travel Expenses	614	708	
Bank Charges	1,065	2,181	
Depreciation Charge: Fixtures & Fittings	2,897	2,027	
Accountancy	1,600	2,250	
Clerical Assistance	4,974	4,164	
Stocktaker Fees	999	1,871	
Insurance	3,938	-	
Repairs & Renewals	6,831	6,427	
Stationery, Postage & Advertising	1,051	1,968	
Sundry Expenses	2,281	1,400	
Licences	441	187	
Entertaining	13,736	15,609	
Subscriptions	1,553	1,245	
Equipment Rental	2,559	1,356	
		<b>(178,651)</b>	<b>(201,126)</b>
<b>Operating Loss</b>		<b>(53,665)</b>	<b>(57,331)</b>
<b>Other Operating Income</b>			
Room Hire	19,435	26,906	
Other Operating Income	2,917	2,917	
		<b>22,352</b>	<b>29,823</b>
<b>Loss for the Financial Year</b>		<b>(31,313)</b>	<b>(27,508)</b>