

Registered Number:11693182

England and Wales

Prestwich Clubhouse Catering Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2025

Draft

Prestwich Clubhouse Catering Ltd
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For the year ended 31 March 2025

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Prestwich Clubhouse Catering Ltd
Company Information
For the year ended 31 March 2025

Directors	D Watts T Meachin
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

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Prestwich Clubhouse Catering Ltd
Directors' Report
For the year ended 31 March 2025

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

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

Directors

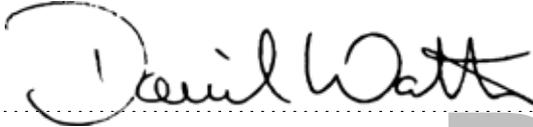
The director who served the company throughout the year was as follows:

D Watts

T Meachin

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: 12 December 2025

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Prestwich Clubhouse Catering Ltd
Independent Accountants' Report
For the year ended 31 March 2025

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2025 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.

.....
Metcalfes
3 St Mary's Place
Bury
Lancashire
BL9 0DZ
Date: 12 December 2025

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Prestwich Clubhouse Catering Ltd
Income Statement
For the year ended 31 March 2025

	2025	2024
	£	£
Turnover	185,681	245,104
Cost of sales	(83,999)	(116,938)
Gross profit	101,682	128,166
Administrative expenses	(144,859)	(181,831)
Other operating income	13,603	22,352
Operating loss	(29,574)	(31,313)
Loss before taxation	(29,574)	(31,313)
Loss for the financial year	(29,574)	(31,313)

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Prestwich Clubhouse Catering Ltd
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Property, plant and equipment	2	6,069	8,777
		6,069	8,777
Current assets			
Inventories	3	5,850	6,525
Trade and other receivables	4	1,327	4,483
Cash and cash equivalents		4,828	9,948
		12,005	20,956
Trade and other payables: amounts falling due within one year	5	(205,680)	(187,765)
Net current liabilities		(193,675)	(166,809)
Total assets less current liabilities		(187,606)	(158,032)
Net liabilities		(187,606)	(158,032)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(187,607)	(158,033)
Shareholders' funds		(187,606)	(158,032)

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For the year ended 31 March 2025 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 2025 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 12 December 2025 and were signed by:

.....
D Watts
Director

Prestwich Clubhouse Catering Ltd
Notes to the Financial Statements
For the year ended 31 March 2025

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

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

Cost or valuation	Furniture and Fittings
	£
At 01 April 2024	17,180
At 31 March 2025	<u>17,180</u>
Provision for depreciation and impairment	
At 01 April 2024	8,403
Charge for year	2,708
At 31 March 2025	<u>11,111</u>
Net book value	
At 31 March 2025	<u>6,069</u>
At 31 March 2024	<u>8,777</u>

Prestwich Clubhouse Catering Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Inventories

	2025	2024
	£	£
Stocks	5,850	6,525
	5,850	6,525

4. Trade and other receivables

	2025	2024
	£	£
Trade debtors	-	1,488
Other debtors	1,327	2,995
	1,327	4,483

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

	2025	2024
	£	£
Trade creditors	11,519	9,695
Amounts owed to group undertaking and undertaking in which the company has a participating interest	179,397	170,070
Taxation and social security	3,530	480
Other creditors	11,234	7,520
	205,680	187,765

6. Average number of persons employed

During the year the average number of employees was 6 (2024 : 11)

Prestwich Clubhouse Catering Ltd
Trading and Profit and Loss Account
For the year ended 31 March 2025

	2025	2024
	£	£
Turnover		
Sales	185,681	245,104
Cost of Sales		
Opening Stock	6,525	6,479
Purchases	80,484	106,110
Closing Stock	(5,850)	(6,525)
Sub-contractors	2,840	10,874
	(83,999)	(116,938)
Gross Profit	101,682	128,166
Administrative Expenses		
Wages	69,687	98,142
Social Security	3,504	4,214
Pension Contributions	889	1,206
Staff Training	200	-
Legal & Professional Fees	8,170	3,336
Light, Heat & Power	18,358	25,903
Cleaning	3,506	4,491
Travel Expenses	345	614
Bank Charges	1,546	1,065
Depreciation Charge: Fixtures & Fittings	2,708	2,897
Accountancy	1,500	1,600
Clerical Assistance	5,088	4,974
Stocktaker Fees	-	999
Insurance	6,410	3,938
Repairs & Renewals	5,566	6,831
Stationery, Postage & Advertising	254	1,051
Sundry Expenses	224	2,281
Licences	637	441
Entertaining	11,382	13,736
Subscriptions	1,644	1,553
Equipment Rental	3,241	2,559
	(144,859)	(181,831)
Operating Loss	(43,177)	(53,665)
Other Operating Income		
Room Hire	10,686	19,435
Other Operating Income	2,917	2,917
	13,603	22,352
Loss for the Financial Year	(29,574)	(31,313)