

Registered Number:00097339

England and Wales

Prestwich Golf Club Limited

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2025

Draft

Prestwich Golf Club Limited
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For the year ended 31 March 2025

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Prestwich Golf Club Limited
Company Information
For the year ended 31 March 2025

Directors	J Robinson D Watts G Grimshaw (Resigned on 1 September 2024) A Meachin
Company Secretary	D Watts
Registered Number	00097339
Registered Office	Hilton Lane Prestwich Manchester M25 9XB
Accountants	Metcalfes 3 St Mary's Place Bury Lancashire BL9 0DZ

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Prestwich Golf Club Limited
Directors' Report
For the year ended 31 March 2025

The director presents his report and accounts for the year ended 31st March 2025.

Principal activities

The principal activity of the company continued to be that of a private members golf club.

Directors

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

J Robinson

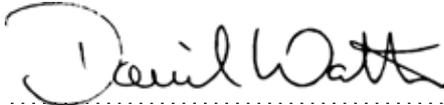
D Watts

G Grimshaw (Resigned on 1 September 2024)

A 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
Secretary

Date: 12 December 2025

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Prestwich Golf Club Limited
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 Golf Club Limited
Statement of Income and Retained Earnings
For the year ended 31 March 2025

	2025	2024
	£	£
Turnover	183,756	209,920
Gross profit	<u>183,756</u>	<u>209,920</u>
Administrative expenses	(271,456)	(311,919)
Other operating income	79,324	81,900
Operating loss	<u>(8,376)</u>	<u>(20,099)</u>
Interest payable and similar charges	(1,768)	(753)
Loss before taxation	<u>(10,144)</u>	<u>(20,852)</u>
Loss for the financial year	<u>(10,144)</u>	<u>(20,852)</u>
Retained earnings at 01 April 2024	1,603,468	1,644,320
Restatements of retained earnings for corrections of prior period errors	-	(20,000)
Retained earnings at 31 March 2025	<u><u>1,593,324</u></u>	<u><u>1,603,468</u></u>

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Prestwich Golf Club Limited
Statement of Financial Position
As at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Property, plant and equipment	2	1,485,192	1,482,986
Financial assets	3	1	1
		<u>1,485,193</u>	<u>1,482,987</u>
Current assets			
Trade and other receivables	4	179,923	174,641
Cash and cash equivalents		35,058	28,852
		<u>214,981</u>	<u>203,493</u>
Trade and other payables: amounts falling due within one year	5	(102,127)	(68,111)
Net current assets		<u>112,854</u>	<u>135,382</u>
Total assets less current liabilities		<u>1,598,047</u>	<u>1,618,369</u>
Trade and other payables: amounts falling due after more than one year	6	(4,013)	(14,191)
Net assets		<u>1,594,034</u>	<u>1,604,178</u>
Capital and reserves			
Called up share capital		710	710
Retained earnings		1,593,324	1,603,468
Shareholders' funds		<u>1,594,034</u>	<u>1,604,178</u>

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:

.....
J Robinson
Director

Prestwich Golf Club Limited
Notes to the Financial Statements
For the year ended 31 March 2025

Statutory Information

Prestwich Golf Club Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 00097339.

Registered address:

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

Tangible fixed assets, 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:

Land and buildings	over 50 years Straight line
Course equipment	over 15 years Straight line
Fixtures and fittings	20% Straight line

2. Property, plant and equipment

	Land and buildings	Course equipment	Fixtures and fittings	Course reconfiguratio n	Total
Cost or valuation	£	£	£	£	£
At 01 April 2024	495,937	197,838	141,885	1,074,685	1,910,345
Additions	-	26,109	240	600	26,949
At 31 March 2025	495,937	223,947	142,125	1,075,285	1,937,294
Provision for depreciation and impairment					
At 01 April 2024	128,829	178,581	119,949	-	427,359
Charge for year	9,589	3,591	11,563	-	24,743
At 31 March 2025	138,418	182,172	131,512	-	452,102
Net book value					
At 31 March 2025	357,519	41,775	10,613	1,075,285	1,485,192
At 31 March 2024	367,108	19,257	21,936	1,074,685	1,482,986

Prestwich Golf Club Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2025

3. Investments held as fixed assets

	Shares in group and participating interests	Total
Cost	£	£
At 01 April 2024	1	1
At 31 March 2025	1	1
Net book value		
At 31 March 2025	1	1
At 01 April 2024	1	1

4. Trade and other receivables

	2025	2024
	£	£
Trade debtors	-	4,000
Amounts owed by group undertakings and participating interests	179,397	170,069
Other debtors	526	572
	179,923	174,641

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

	2025	2024
	£	£
Bank loans and overdraft	19,064	9,918
Trade creditors	29,984	15,273
Taxation and social security	8,529	8,461
Other creditors	44,550	34,459
	102,127	68,111

6. Trade and other payables: amounts falling due after more than one year

	2025	2024
	£	£
Bank loans and overdraft	4,013	14,191
	4,013	14,191

7. Average number of persons employed

During the year the average number of employees was 2 (2024 : 4)

Prestwich Golf Club Limited
Trading and Profit and Loss Account
For the year ended 31 March 2025

	2025	2024
	£	£
Turnover		
Subscriptions	183,756	209,920
Gross Profit	183,756	209,920
Administrative Expenses		
Accountancy Fees	3,871	3,754
Legal & Professional Fees	18,508	15,536
Rates	3,479	3,279
Electricity Gas & Water	29,836	12,205
Insurance	6,410	9,282
Hire of Plant & Machinery	21,839	25,548
House Repairs & Maintenance	1,146	2,120
Golf Wages	68,149	83,323
Social Security Golf Wages	1,382	1,778
Pension Contributions	1,647	1,557
Golf Repairs & Maintenance	34,849	55,130
Professional's Retainer etc	32,691	30,693
Bank & Credit Fees	7,695	5,119
Depreciation Charge: Freehold Properties	9,589	9,589
Depreciation Charge: Course Equipment	3,591	11,620
Depreciation Charge: Fixtures & Fittings	11,563	19,969
Profit on Sale of Assets	(5,000)	-
Advertising	-	755
Telephone & Internet Charges	3,052	2,890
Sundry Expenses	1,057	4,002
Subscriptions	16,102	13,770
	(271,456)	(311,919)
Other Operating Income		
Rents Received	-	5,850
Green Fees	71,737	62,253
Other Income	50	115
Donations & Sponsorships	697	6,095
Competitions, Match Meals etc.	6,840	7,587
	79,324	81,900
Interest Payable & Similar Charges		
Bank Loan Interest	1,747	730
Interest On Tax	21	23
	(1,768)	(753)
Loss for the Financial Year	(10,144)	(20,852)