
WORCESTERSHIRE COUNTY GOLF LIMITED

(A Company Limited by Guarantee)

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 DECEMBER 2025

WORCESTERSHIRE COUNTY GOLF LIMITED
(A Company Limited by Guarantee)
REGISTERED NUMBER: 13065967

BALANCE SHEET
AS AT 31 DECEMBER 2025

	2025	2024
	£	£
Current assets	233,313	229,501
Creditors: amounts falling due within one year	(55,536)	(47,473)
Net current assets	177,777	182,028
Total assets less current liabilities	177,777	182,028
Net assets	177,777	182,028
Capital and reserves	177,777	182,028

Notes

General information

The company is a limited liability company, limited by guarantee, and was incorporated in England and Wales. The registered office of the company is 153 Matson Avenue, Matson, Gloucester GL4 6HW. The company registration number is 13065967.

Average number of employees

The average monthly number of employees, including directors, during the period was 1 (2024 - 1).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 September 2026.

J Whitehead
Director

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1. Reserves

Other reserves

The Capital and Reserves figure of £177,777 includes the development fund. The opening balance of this fund on 1st January 2025 was £27,544. During the year grants totalling £2,045, and expenditure of £2,019 were allocated to this fund. At 31st December 2025 the balance on this fund was £27,570.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.