

Warwickshire Cricket Ground Limited
Abbreviated Accounts
for the year ended 30 September 2010

Registered no 21497

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Warwickshire Cricket Ground Limited

Annual report for the year ended 30 September 2010

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Warwickshire County Ground Limited

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Balance sheet at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	3	-	783,753
Current assets			
Debtors amounts owed by parent institution		1,176,053	392,300
Net assets		<u>1,176,053</u>	<u>1,176,053</u>
Capital and reserves			
Called up share capital	4	2,300	2,300
Revaluation reserve	5	-	781,453
Profit and loss account	5	1,173,753	392,300
Shareholders' funds	6	<u>1,176,053</u>	<u>1,176,053</u>

For the year ended 30 September 2010 the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 1 to 3 were approved by the board of directors and were signed on its behalf by



C Povey
Director

15 June 2011

**Notes to the financial statements
for the year ended 30 September 2010****1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and under the historical cost convention modified by the revaluation of fixed assets

2 Directors and employees

None of the directors received any emoluments for their services (2009 £nil) The company has no other employees

3 Tangible fixed assets

	Freehold land & buildings £
Valuation and net book value	
At 1 October 2009	783,753
Disposal during the year	(783,753)

At 30 September 2010	-
	=====

4 Called up share capital

	2010 £	2009 £
Authorised		
300 ordinary shares of £10 each	3,000	3,000
	=====	=====
Allotted, called up and fully paid		
230 ordinary shares of £10 each	2,300	2,300
	=====	=====

**Notes to the financial statements
for the year ended 30 September 2010 (continued)**

5 Reserves

	Revaluation Reserve £	Profit & loss account £
At 1 October 2009	781,453	392,300
Movement during the year	(781,453)	781,453
At 30 September 2010	<u>-</u>	<u>1,173,753</u>

6 Reconciliation of movements in shareholders' funds

	2010 £	2009 £
Retained profit for the year	781,453	-
Movement on revaluation reserve	(781,453)	-
Opening shareholders' funds	<u>1,176,053</u>	<u>1,176,053</u>
Closing shareholders' funds	<u>1,176,053</u>	<u>1,176,053</u>

7 Ultimate parent company and controlling party

The ultimate holding institution and controlling party is The Warwickshire County Cricket Club Limited which is an Industrial and Provident Society registered in England. Copies of its accounts may be obtained from The County Ground, Edgbaston, Birmingham B5 7QU.