

**WARRINGTON CRICKET GROUND  
COMPANY LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**For the Year Ended**

**30<sup>th</sup> June 2002**



**Company No  
0056140**

# **WARRINGTON CRICKET GROUND COMPANY LIMITED**

## **Directors**

A. S. T. Steel  
I. E. M. Buttress  
C. B. Mitchell  
D. H. C. Darling  
G. Nisbet  
R. Blackstock

## **Secretary**

I. E. M. Buttress

## **Registered Office**

Victoria House  
488 Knutsford Road  
Warrington  
WA4 1DX

## **Bankers**

Cheshire Building Society  
47 London Road  
Stockton Heath  
Warrington

# WARRINGTON CRICKET GROUND COMPANY LIMITED

## Report of the Directors For the year ended 30<sup>th</sup> June 2002

The Directors present their report together with the accounts for the year ended 30<sup>th</sup> June 2002.

The financial results for the year are set out in the attached accounts.

The Company's principal activity of providing, for a nominal rent, a sports ground for Warrington Sports Club remains unchanged.

The Directors recommend that the net surplus for the year be carried forward on the Revenue Account.

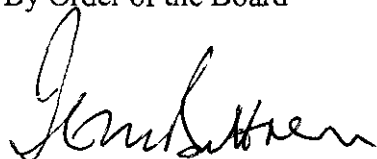
The Directors of the Company and their interests at 30<sup>th</sup> June 2002, in the shares of the Company were as follows:-

	2002	2001
A. S. T. Steel (as Trustee)	1,210	1,210
I.E. M. Buttress (as Trustee)	1,211	1,211
A. D. Bolton (as Trustee) – resigned 5/3/02	5	5
C. B. Mitchell (as Trustee)	5	5
D. H. C. Darling (as Trustee)	5	5
G. Nisbet (as Trustee)	5	5
R. Blackstock (as Trustee)	5	5

In each case where the holding is described as "as Trustee" the shares are held for "The Sinking Fund of Shares in Warrington Cricket Ground Company Limited" on behalf of Warrington Sports Club.

Messrs. Darling and Nisbet retire by rotation and being eligible, offer themselves for re-election.

By Order of the Board



I. E. M. Buttress 13/3/03  
Secretary

# WARRINGTON CRICKET GROUND COMPANY LIMITED

## Balance Sheet 30<sup>th</sup> June 2002

	2002		2001	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold land at cost		8,060.90		8,060.90
Investments:				
Warrington Sports Club Loan (Free of Interest)		49,394.08		49,894.08
Lloyds TSB Group 285 Ordinary Shares (Market value £1,861)		1,232.62		1,232.62
Premium Bonds		1,100.00		1,100.00
		<u>59,787.60</u>		<u>60,287.60</u>
<b>Current Assets</b>				
Sundry debtors	6.09		3.44	
Cheshire Building Society	1,293.72		767.74	
	<u>1,299.81</u>		<u>771.18</u>	
<b>Creditors – Amounts due</b>				
Within one year				
Sundry creditors and accruals	(344.12)		(374.12)	
	<u></u>		<u></u>	
<b>Net Current Assets</b>		955.69		397.06
<b>Total Assets less Current Liabilities</b>		<u>£60,743.29</u>		<u>£60,684.66</u>
<b>Financed by:</b>				
Called Up Share Capital		2,732.00		2,732.00
(Authorised 5,000 Ordinary £1 shares Issued 2,732 Ordinary £1 shares)				
Capital Reserve		55,829.69		55,829.69
Revenue Account				
Balance brought forward	2,122.97		2,164.17	
Surplus/(Deficit) for the year	58.63		(41.20)	
	<u></u>	2,181.60	<u></u>	2,122.97
		<u>£60,743.29</u>		<u>£60,684.66</u>

In preparing these accounts we confirm that the Company was entitled to the Exemption from an audit under Section 249A(1) of the Companies Act 1985 and that under Section 249B(2) of that Act, no members have requested an audit. We acknowledge our responsibilities for keeping accounting records complying with Section 221 and preparing accounts giving a true and fair view of the state of affairs of the Company at the balance sheet date, and of its profit for the year under Section 226 and which otherwise comply with the Act relating to the accounts, so far as applicable to the Company.

These accounts were approved by the Board on

13 March 2003

.....I. E. M. Buttress - Director

.....A. S. T. Steel - Director

# **WARRINGTON CRICKET GROUND COMPANY LIMITED**

## **Revenue Account**

**For the year ended 30<sup>th</sup> June 2002**

	2002	2001
	£	£
Rent – Warrington Sports Club	100.00	100.00
Dividends received	96.05	87.21
Bank interest	13.25	17.21
Contribution to administration expenses	100.00	50.00
	<u>309.30</u>	<u>254.42</u>
<b>Operating Expenses</b>		
Secretarial costs	6.55	8.84
Accountancy	229.12	229.11
Registration Fee	15.00	15.00
	<u>(250.67)</u>	<u>(252.95)</u>
Operating Surplus	<u>58.63</u>	<u>1.47</u>
Corporation Tax		
Provision adjustment re: prior years	-	(42.67)
	<u>£58.63</u>	<u>£(41.20)</u>