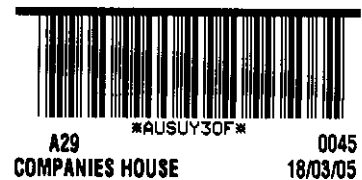


**WARRINGTON CRICKET GROUND  
COMPANY LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**For the Year Ended**

**30<sup>th</sup> June 2004**



**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  
A. J. Evans

## **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 2004

The Directors present their report together with the accounts for the year ended 30<sup>th</sup> June 2004.

The financial results for the year are set out in the attached accounts and are considered to be satisfactory by the Directors.

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

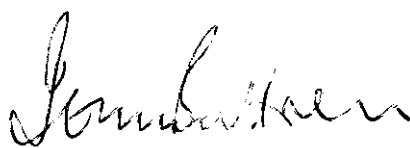
The Directors of the Company and their interests at 30<sup>th</sup> June 2003, in the shares of the Company were as follows:-

	2004	2003
A. S. T. Steel (as Trustee)	1,260	1,260
I. E. M. Buttress (as Trustee)	1,261	1,261
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
A. J. Evans (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. I E M Buttress and C B Mitchell retire by rotation and being eligible, offer themselves for re-election.

By Order of the Board



22/2/05

I. E. M. Buttress  
Secretary

# WARRINGTON CRICKET GROUND COMPANY LIMITED

## Balance Sheet

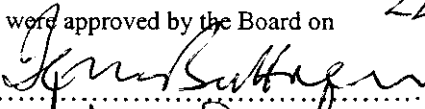
30<sup>th</sup> June 2004

	2004		2003	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold land at cost		8,061		8,061
Investments:				
Warrington Sports Club Loan		49,394		49,394
(Free of interest)				
Lloyds TSB Group 285 ordinary shares		1,233		1,233
(Market value £1,230)				
Premium Bonds		1,600		1,600
		<u>60,288</u>		<u>60,288</u>
<b>Current Assets</b>				
Sundry debtors	4		2	
Cheshire Building Society	879		779	
	<u>883</u>		<u>781</u>	
<b>Creditors – Amounts due</b>				
within one year				
Sundry creditors and accruals	(409)		(366)	
	<u>          </u>		<u>          </u>	
<b>Net Current Assets</b>		474		415
<b>Total Assets Less Current Liabilities</b>		<u>£60,762</u>		<u>£60,703</u>
<b>Financed by:</b>				
Called up share capital		2,732		2,732
(Authorised 5,000 ordinary £1 shares				
issued 2,732 ordinary £1 shares)				
Capital reserve		55,830		55,830
Revenue account				
Balance brought forward	2,141		2,182	
Surplus/(Deficit) for the year	59		(41)	
	<u>          </u>	2,200	<u>          </u>	2,141
		<u>£60,762</u>		<u>£60,703</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 or loss 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

22 February 2005



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 2004**

	2004		2003	
	£	£	£	£
Rent – Warrington Sports Club		100		100
Dividends received		108		97
Bank interest		7		11
Contribution to administration expenses		200		-
Premium Bond win		-		50
		<u>415</u>		<u>258</u>
<b>Operating Expenses</b>				
Secretarial costs	15		20	
Accountancy	318		264	
Registration fee	10		15	
	<u>      </u>	(343)	<u>      </u>	(299)
Operating Surplus/(Deficit)		<u>72</u>		<u>(41)</u>
Corporation tax adjustment prior years	2		-	
Taxation on franked income	11		-	
	<u>      </u>	(13)	<u>      </u>	-
Surplus/(Deficit) for the year after taxation retained in Revenue account		<u>59</u>		<u>(41)</u>