

WARRINGTON CRICKET GROUND COMPANY LIMITED

DIRECTORS REPORT AND ACCOUNTS

For the Year Ended

30th June 2006

**Company No
0056140**

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COMPANIES HOUSE

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

**Sunnyhill Cottages
Windmill Lane
Preston-on-the-Hill
Warrington
WA4 4AZ**

Bankers

**Cheshire Building Society
47 London Road
Stockton Heath
Warrington**

WARRINGTON CRICKET GROUND COMPANY LIMITED

Report of the Directors

For the year ended 30th June 2006

Directors present their report together with the accounts for the year ended 30th June 2006

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 30th June 2006, in the shares of the Company were as follows

		2006	2005
A S T Steel	(as Trustee)	1,270	1,270
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 the Warrington Cricket Ground Company Limited' on behalf of Warrington Sports Club

D H C Darling retires by rotation and being eligible offers himself for re-election

By Order of the Board



I E M BUTTRESS

I E M Buttress
Secretary

WARRINGTON CRICKET GROUND COMPANY LIMITED

Balance Sheet 30th June 2006

	2006	2005
£	£	£
Fixed Assets		
Freehold Land at cost	8,061	8,061
Investments		
Warrington Sports Club Loan (Free of interest)	48,894	49,144
Lloyds TSB Group 285 ordinary shares (Market Value £1,500)	1,233	1,233
Premium Bonds	1,650	1,600
	<u>59,838</u>	<u>60,038</u>
Current Assets		
Sundry Debtors	0	0
Cheshire Building Society	1,112	857
	<u>1,112</u>	<u>857</u>
Creditors - Amounts due within one year		
Sundry creditors and accruals	(250)	(315)
	<u></u>	<u></u>
Net Current Assets	862	542
Total Assets Less Current Liabilities	<u><u>£60,700</u></u>	<u><u>£60,580</u></u>
Financed by :		
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	2,018	2,200
Surplus / (Deficit) for the year	120	(182)
	<u>2,138</u>	<u>2,018</u>
	<u><u>£60,700</u></u>	<u><u>£60,580</u></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 and 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 5 March 2007

..... I E M Buttress - Director

..... A S T Steel - Director

WARRINGTON CRICKET GROUND COMPANY LIMITED**Revenue Account****For the year ended 30th June 2006**

Revenue	2006		2005	
	£	£	£	£
Rent - Warrington Sports Club		100		100
Dividends Received		108		108
Bank Interest		10		10
Premium Bond Prize		50		0
Contribution to Administration Expenses		60		100
		<u>328</u>		<u>318</u>
Operating Expenses				
Secretarial costs	32		39	
Accountancy	150		435	
Registration Fee	15		15	
	<u>197</u>		<u>489</u>	
Operating Surplus (Deficit)		<u>131</u>		<u>-171</u>
Corporation tax adjustment prior years	0		0	
Taxation on franked income	11		11	
	<u>11</u>		<u>11</u>	
Surplus (Deficit) for the year after taxation retained in Revenue account		<u><u>£120</u></u>		<u><u>-£182</u></u>

WARRINGTON CRICKET GROUND COMPANY LIMITED

Accountant's Report

In accordance with instructions given to me, I have prepared without carrying out an audit, the attached Balance Sheet at 30th June 2006 and Revenue Account for the year ended on that date, together with the notes thereon, from the books and records of Warrington Cricket Ground Company Limited, and from the information and explanations supplied to me.

**Stephen J . Miller F.C.A.
Mountfield
103a Walton Road
Stockton Heath
Warrington
WA4 6NR**

19th February 2007