

**WARRINGTON CRICKET GROUND COMPANY LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**For the Year Ended**

**30th June 2008**

**Company No  
0056140**

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**WARRINGTON CRICKET GROUND COMPANY LIMITED**

**Directors**

**A.S.T Steel  
C.B. Mitchell  
D.H.C.Darling  
G. Nisbet  
R. Blackstock  
A. J. Evans  
S.T. Batey**

**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 2008**

Directors present their report together with the accounts for the year ended 30th June 2008.

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 2008 in the shares of the Company were as follows :

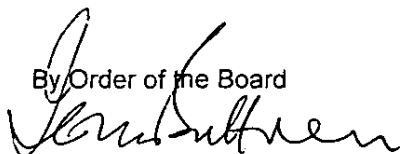
		<b>2008</b>	<b>2007</b>
A.S.T.Steel	(as Trustee)	1,270	1,270
C.B Mitchell	(as Trustee)	5	5
D.H.C.Darling	(as Trustee)	5	5
G Nisbet	(as Trustee)	5	5
R.Blackstock	(as Trustee)	5	5
A.J.Evans	(as Trustee)	5	5
S.T.Batey	(as Trustee, appointed 18.02.08)	5	0

The Company Secretary, I.E.M.Buttress, holds 1,255 shares as Trustee (2007 - 1,261)

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.

G Nisbet and A.J. Evans retire by rotation and being eligible offer themselves 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 2008

	2008	2007
£	£	£
<b>Fixed Assets</b>		
Freehold Land at cost	8,061	8,061
Investments :		
Warrington Sports Club Loan (Free of interest)	48,394	48,644
Lloyds TSB Group 285 ordinary shares (Market Value £600)	1,233	1,233
Premium Bonds	3,000	2,550
	<u>60,688</u>	<u>60,488</u>
<b>Current Assets</b>		
Sundry Debtors	0	0
Cheshire Building Society	723	664
	<u>723</u>	<u>664</u>
<b>Creditors</b> - Amounts due within one year		
Sundry creditors and accruals	(250)	(290)
	<u></u>	<u></u>
<b>Net Current Assets</b>	473	374
<b>Total Assets Less Current Liabilities.</b>	<u><u>£61,161</u></u>	<u><u>£60,862</u></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	2,300	2,138
Surplus / (Deficit) for the year	299	162
	<u>2,599</u>	<u>2,300</u>
	<u><u>£61,161</u></u>	<u><u>£60,862</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 9 March 2009

..... I.E.M. Buttress - Secretary I.E.M. Buttress

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

**WARRINGTON CRICKET GROUND COMPANY LIMITED****Revenue Account  
For the year ended 30th June 2008**

<b>Revenue</b>	<b>2008</b>		<b>2007</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Rent - Warrington Sports Club		100		100
Dividends Received		113		108
Bank Interest		10		13
Premium Bond Prize		200		150
Contribution to Administration Expenses		50		50
		<u>473</u>		<u>421</u>
<b>Operating Expenses</b>				
Secretarial costs	23		28	
Accountancy	150		150	
Registration Fee	30		30	
		<u>203</u>		<u>208</u>
<b>Operating Surplus (Deficit)</b>		<u>270</u>		<u>213</u>
Corporation tax	-40		40	
Taxation on franked income	11		11	
		<u>-29</u>		<u>51</u>
<b>Surplus (Deficit) for the year after taxation retained in Revenue account</b>		<u><u>£299</u></u>		<u><u>£162</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 2008 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.

A handwritten signature in black ink, appearing to read 'S. Miller', with a large, stylized loop at the end.

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

**15th January 2009**