

Registered Number 00056140

WARRINGTON CRICKET GROUND COMPANY,LIMITED(THE)

Abbreviated Accounts

30 June 2012

WARRINGTON CRICKET GROUND COMPANY,LIMITED(THE)**Abbreviated Balance Sheet as at 30 June 2012****Registered Number 00056140**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	8,061	8,061
Investments	3	52,766	53,016
		<u>60,827</u>	<u>61,077</u>
Current assets			
Debtors	4	5	5
Cash at bank and in hand		728	454
		<u>733</u>	<u>459</u>
Creditors: amounts falling due within one year	5	(265)	(250)
Net current assets (liabilities)		<u>468</u>	<u>209</u>
Total assets less current liabilities		<u>61,295</u>	<u>61,286</u>
Total net assets (liabilities)		<u>61,295</u>	<u>61,286</u>
Capital and reserves			
Called up share capital	6	2,737	2,737
Other reserves		55,830	55,830
Profit and loss account		2,728	2,719
Shareholders' funds		<u>61,295</u>	<u>61,286</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 March 2013

And signed on their behalf by:

A J Evans, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	8,061
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>8,061</u>
Depreciation	
At 1 July 2011	-
Charge for the year	-
On disposals	-
At 30 June 2012	<u>-</u>
Net book values	
At 30 June 2012	<u>8,061</u>
At 30 June 2011	<u>8,061</u>

3 Fixed assets Investments

This consists of a loan of £47394, 690 ordinary Lloyds Banking Group shares and Premium Bonds of £4000

4 Debtors

Sundry Debtors of £5

5 Creditors

	2012	2011
	£	£
Secured Debts	265	250

6 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
2,737 Ordinary shares of £1 each	2,737	2,737

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.