

WARRINGTON CRICKET GROUND COMPANY LIMITED

DIRECTORS REPORT AND ACCOUNTS

For the Year Ended

30th June 2009

**Company No
0056140**

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WARRINGTON CRICKET GROUND COMPANY LIMITED

Directors

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

Secretary

I.E.M. Buttress

Registered Office

**2, 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 2009

Directors present their report together with the accounts for the year ended 30th June 2009

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 2009 in the shares of the Company were as follows

		2008	2009
A S T Steel	(as Trustee) Resigned 9 03 2009	1,270	0
A J Evans	(as Trustee)	5	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
S T Batey	(as Trustee)	5	5
P J Riley	(as Trustee) Appointed 9 03 2009	0	5

The Company Secretary, I E M Buttress, holds 1,261 shares as Trustee (2008 - 1,266)

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

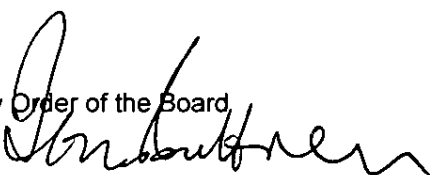
A S T Steel has retired as Director and Chairman

A J Evans has been appointed Chairman

P J Riley has joined the Board as a new director

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 2009

	2009	2008
£	£	£
Fixed Assets		
Freehold Land at cost	8,061	8,061
Investments		
Warrington Sports Club Loan	48,144	48,394
(Free of interest)		
Lloyds Banking Group 292 ordinary shares	1,233	1,233
(Market Value £300)		
Premium Bonds	3,350	3,000
	<u>60,788</u>	<u>60,688</u>
Current Assets		
Sundry Debtors	5	0
Cheshire Building Society	2,572	723
	<u>2,577</u>	<u>723</u>
Creditors - Amounts due within one year		
Sundry creditors and accruals	(2,085)	(250)
	<u></u>	<u></u>
Net Current Assets	492	473
Total Assets Less Current Liabilities	<u><u>£61,280</u></u>	<u><u>£61,161</u></u>
Financed by :		
Called up share capital	2,737	2,732
(Authorised 5,000 ordinary £1 shares		
issued 2,737 ordinary £1 shares)		
Capital Reserve	55,830	55,830
Revenue Account		
Balance brought forward	2,599	2,300
Surplus / (Deficit) for the year	114	299
	<u>2,713</u>	<u>2,599</u>
	<u><u>£61,280</u></u>	<u><u>£61,161</u></u>

For the year ending 30/6/2009 the Company was entitled to exemption from audit under Section 477(2) of the Companies Act 2006

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 responsibility for

i) ensuring the Company keeps accounting records which comply with Section 386, and
ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the financial year end, and of its profit or loss for the financial year, in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the Company

These accounts were approved by the Board on

22 March 2010

..... I E M Buttress

- Secretary I E M Buttress

..... A J Evans

- Director A J Evans

WARRINGTON CRICKET GROUND COMPANY LIMITED**Revenue Account
For the year ended 30th June 2009**

	2009		2008	
Revenue	£	£	£	£
Rent - Warrington Sports Club		100		100
Dividends / Compensation Received		39		113
Bank Interest		6		10
Premium Bond Prize		100		200
Contribution to Administration Expenses		100		50
		<u>345</u>		<u>473</u>
Operating Expenses				
Secretarial costs	51		23	
Accountancy	150		150	
Registration Fee	30		30	
		<u>231</u>		<u>203</u>
Operating Surplus (Deficit)		<u>114</u>		<u>270</u>
Corporation tax	0		-40	
Taxation on franked income	0		11	
		<u>0</u>		<u>-29</u>
Surplus (Deficit) for the year after taxation retained in Revenue account		<u><u>£114</u></u>		<u><u>£299</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 2009 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**

4th February 2010