

WARRINGTON CRICKET GROUND COMPANY LIMITED

DIRECTORS REPORT AND ACCOUNTS

For the Year Ended

30th June 2010

**Company No
0056140**

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COMPANIES HOUSE

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 2010

Directors present their report together with the accounts for the year ended 30th June 2010

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

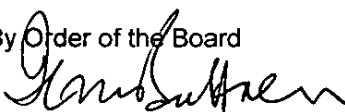
The Directors of the Company and their interests at 30th June 2010 in the shares of the Company were as follows

		2009	2010
A J Evans	(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
S T Batey	(as Trustee)	5	5
P J Riley	(as Trustee)	5	5

The Company Secretary, I E M Buttress, holds 1,261 shares as Trustee (2009 - 1,261)

In each case where the holding is described as 'as Trustee' the shares are held on behalf of Warrington Sports Club

R Blackstock and S T Batey 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 2009

	£	2010 £	£	2009 £
Fixed Assets				
Freehold Land at cost		8,061		8,061
Investments				
Warrington Sports Club Loan (Free of interest)		47,894		48,144
Lloyds Banking Group 690 ordinary shares (Market Value £520)		1,372		1,233
Premium Bonds		3,350		3,350
		<u>60,677</u>		<u>60,788</u>
Current Assets				
Sundry Debtors	5		5	
Cheshire Building Society	849		2,572	
	<u>854</u>		<u>2,577</u>	
Creditors - Amounts due within one year				
Sundry creditors and accruals	(250)		(2,085)	
	<u></u>		<u></u>	
Net Current Assets		604		492
Total Assets Less Current Liabilities		<u>£61,281</u>		<u>£61,280</u>
Financed by :				
Called up share capital		2,737		2,737
(Authorised 5,000 ordinary £1 shares issued 2,737 ordinary £1 shares)				
Capital Reserve		55,830		55,830
Revenue Account				
Balance brought forward	2,713		2,599	
Surplus / (Deficit) for the year	<u>1</u>		<u>114</u>	
		2,714		2,713
		<u>£61,281</u>		<u>£61,280</u>

For the year ending 30/6/2010 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 applicable to the Company

These accounts were approved by the Board on

7 March 2011

..... I E M Buttress

- Secretary I E M Buttress

..... A J Evans

- Director A J Evans

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 2010 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**

1st February 2011

WARRINGTON CRICKET GROUND COMPANY LIMITED**Revenue Account****For the year ended 30th June 2010**

Revenue	£	2010 £	£	2009 £
Rent - Warrington Sports Club		100		100
Dividends / Compensation Received		0		39
Bank Interest		2		6
Premium Bond Prize		0		100
Contribution to Administration Expenses		100		100
		<u>202</u>		<u>345</u>
Operating Expenses				
Secretarial costs	21		51	
Accountancy	150		150	
Registration Fee	30		30	
		<u>201</u>		<u>231</u>
Operating Surplus (Deficit)		<u>1</u>		<u>114</u>
Corporation tax	0		0	
Taxation on franked income	0		0	
		<u>0</u>		<u>0</u>
Surplus (Deficit) for the year after taxation retained in Revenue account		<u><u>£1</u></u>		<u><u>£114</u></u>