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**WARRINGTON CRICKET GROUND  
COMPANY LIMITED**

**DIRECTORS REPORT AND ACCOUNTS**

**For the year ended**

**30th June 1999**



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# **WARRINGTON CRICKET GROUND COMPANY LIMITED**

## **Directors**

A.S.T. Steel  
I.E.M. Buttress  
A.D. Bolton  
C.B. Mitchell  
D.H.C. Darling  
G. Nisbet  
R. Blackstock

## **Secretary**

I.E.M. Buttress

## **Registered Office**

Victoria House,  
488 Knutsford Road,  
Warrington,  
Cheshire,  
WA4 1DX.

## **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 1999

The Directors present their report together with the accounts for the year ended 30th June 1999.

The financial results for the year are set out in the attached accounts.

The Company's principal activity of providing, for a nominal rent, a sports ground for Warrington Sports Club remains unchanged.

The Directors recommend that the net surplus for the year be carried forward on the Revenue Account.

The Directors of the Company and their interests at 30th June 1999, in the shares of the Company were as follows:-

		1999	1998
A.S.T. Steel	(as Trustee)	1,210	1,210
I.E.M. Buttress	(as Trustee)	1,211	1,211
A.D. Bolton	(as Trustee)	5	5
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

In each case where the holding is described as "as Trustee" the shares are held for "The Sinking Fund of Shares in Warrington Cricket Ground Company Limited" on behalf of Warrington Sports Club.

Messrs. Nisbet and Blackstock retire by rotation and being eligible, offer themselves for re-election.

By Order of the Board



I. BUTTRESS  
Secretary

9 March 2000

# **WARRINGTON CRICKET GROUND COMPANY LIMITED**

**Year Ended 30th June 1999**

## **Statement of Directors Responsibilities**

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company, and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company, and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

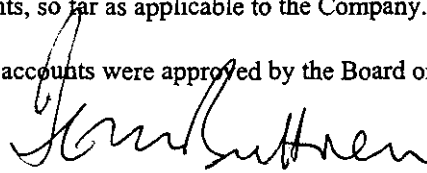
# WARRINGTON CRICKET GROUND COMPANY LIMITED

## Balance Sheet 30th June 1999

	1999	1998
<b>Fixed Assets</b>		
Freehold land at cost	8,060.90	8,060.90
Investments:		
Warrington Sports Club Loan (Free of Interest)	49,894.08	49,894.08
Lloyds TSB Group 285 Ordinary Shares	1,232.62	1,232.62
Premium Bonds	<u>1,000.00</u>	<u>700.00</u>
	60,187.60	59,887.60
<b>Current Assets</b>		
Sundry debtors	62.11	64.49
Cheshire Building Society	756.63	985.50
	<u>818.74</u>	<u>1,049.99</u>
<b>Creditors - Amounts due     within one year</b>		
Sundry creditors and accruals	( <u>334.14</u> )	( <u>295.00</u> )
<b>Net Current Assets</b>	484.60	754.99
<b>Total Assets less Current Liabilities</b>	<u>£60,672.20</u>	<u>£60,642.59</u>
<b>Financed by:</b>		
Called Up Share Capital (Authorised 5,000 Ordinary £1 shares Issued 2,732 Ordinary £1 shares)	2,732.00	2,732.00
Capital Reserve	55,829.69	55,829.69
Revenue Account		
Balance brought forward	2,080.90	2,081.68
Surplus/(Deficit)for the year	29.61	(0.78)
	<u>2,110.51</u>	<u>2,080.90</u>
	<u>£ 60,672.20</u>	<u>£60,642.59</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 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 2000

I.E.M. Buttress - Director/Secretary

# **WARRINGTON CRICKET GROUND COMPANY LIMITED**

## **Revenue Account**

**For the year ended 30th June 1999**

	1999	1998
Rent - Warrington Sports Club	100.00	100.00
Dividends received	72.96	61.28
Bank interest	37.04	36.12
Contribution to administration expenses	50.00	50.00
	<hr/>	<hr/>
	260.00	247.40
<b>Operating Expenses</b>		
Secretarial costs	5.02	32.14
Accountancy	202.50	199.75
Registration Fee	15.00	15.00
Sundries	-	1.29
	<hr/>	<hr/>
	(222.52)	(248.18)
	<hr/>	<hr/>
Operating Surplus/(Deficit)	37.48	(0.78)
Corporation Tax		
Provision re: Current year	7.87	-
Provision re: Prior year	-	-
	<hr/>	<hr/>
Surplus/(Deficit) for the year after taxation retained in Revenue Account	<u>£29.61</u>	<u>£(0.78)</u>